

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Asse Repr Repl |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|----------------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | |
| 31400JAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,763,537.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 358 | \$54,805,937.77 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$59,569,474.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JAK5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,108,959.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,427,159.20 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,536,118.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JAL3 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,451,539.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$13,317,699.11 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$19,769,238.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JAM1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,991,176.00 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$26,930,786.61 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$36,921,962.61 | 100% | 0 | \$0.00 | | 0 |
| 31400JAN9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,209,500.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,882,850.42 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,092,350.42 | 100% | 0 | \$0.00 | | 0 |
| 31400JAP4 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$18,120,375.00 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$50,238,239.87 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$68,358,614.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JAQ2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,554,587.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$9,842,869.71 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$14,397,456.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JAR0 | | UNION PLANTERS BANK NA | 32 | \$3,411,738.59 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,760,207.47 | 62.8% | 0 | \$0.00 | NA | 0 |

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| Total | | | 80 | \$9,171,946.06 | 100% | 0 | \$0.00 | | 0 |
| 31400JAS8 | UNION PLANTERS BANK NA | | 23 | \$5,896,302.58 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$14,259,076.97 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,155,379.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JAT6 | UNION PLANTERS BANK NA | | 10 | \$2,274,313.23 | 23.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,343,113.58 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,617,426.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JAU3 | UNION PLANTERS BANK NA | | 9 | \$532,151.75 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,320,253.56 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,852,405.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JAV1 | UNION PLANTERS BANK NA | | 38 | \$10,279,777.43 | 41.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$14,387,845.01 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,667,622.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JAW9 | UNION PLANTERS BANK NA | | 27 | \$4,491,377.35 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,742,611.71 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,233,989.06 | 100% | 0 | \$0.00 | | 0 |
| 31400JAX7 | Unavailable | | 84 | \$15,232,128.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,232,128.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JAY5 | UNION PLANTERS BANK NA | | 2 | \$249,913.90 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$12,000,341.18 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,250,255.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JC49 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$955,041.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,294,940.00 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,249,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JC56 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,128,695.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$4,388,576.27 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,517,271.27 | 100% | 0 | \$0.00 | | 0 |
| 31400JC64 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$730,373.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,849,216.03 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,579,589.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JC98 | COUNTRYWIDE HOME LOANS, INC. | | 91 | \$10,032,328.00 | 35.36% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 130 | \$18,339,789.40 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$28,372,117.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JCB3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,772,049.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$14,304,097.58 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$19,076,146.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JCC1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,213,221.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$32,006,014.99 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$41,219,235.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JCD9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,073,248.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$54,922,491.13 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$63,995,739.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JCE7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,493,900.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,387,263.80 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,881,163.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JCF4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,067,308.89 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,980,924.77 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,048,233.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JCG2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,314,027.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,519,288.20 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,833,315.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JCH0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,328,957.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 421 | \$61,298,200.22 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$71,627,157.22 | 100% | 0 | \$0.00 | | 0 |
| 31400JCL1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,079,170.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,178,012.60 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,257,182.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JCM9 | | COUNTRYWIDE HOME LOANS, INC. | 315 | \$58,768,651.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,617 | \$323,540,392.32 | 84.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1,932 | \$382,309,043.32 | 100% | 0 | \$0.00 | | 0 |
| 31400JCN7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,060.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$27,449,124.94 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$27,675,184.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JCX5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,210,627.99 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,927,867.18 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,138,495.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JCY3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,593,230.14 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$27,412,200.16 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$37,005,430.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JCZ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$164,501.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,523,456.30 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,687,957.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JDA4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,668,934.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$43,639,246.06 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$47,308,180.06 | 100% | 0 | \$0.00 | | 0 |
| 31400JDB2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,425,333.00 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,575,829.12 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,001,162.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JDC0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,694,716.00 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,073,092.32 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,767,808.32 | 100% | 0 | \$0.00 | | 0 |
| 31400JDD8 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,573,593.64 | 33.44% | 1 | \$77,474.11 | NA | 0 |
| | | Unavailable | 191 | \$13,085,862.94 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$19,659,456.58 | 100% | 1 | \$77,474.11 | | 0 |
| 31400JDE6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,211,150.00 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$24,344,928.17 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$34,556,078.17 | 100% | 0 | \$0.00 | | 0 |

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| 31400JDF3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,330,800.00 | 25.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,784,031.00 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,114,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JDG1 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$22,476,479.00 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$44,087,694.77 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$66,564,173.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JDH9 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,532,771.99 | 30.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$10,273,101.39 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$14,805,873.38 | 100% | 0 | \$0.00 | | 0 |
| 31400JDJ5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,348,943.47 | 31.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$11,547,512.10 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$16,896,455.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JDK2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,545,744.00 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$28,047,816.08 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$41,593,560.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JDL0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,122,086.96 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$44,442,156.95 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$57,564,243.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JDM8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,414,237.78 | 23.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,587,300.14 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,001,537.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JDN6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,978,392.24 | 50.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,904,742.61 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,883,134.85 | 100% | 0 | \$0.00 | | 0 |
| 31400JDP1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,453,045.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,946,541.07 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,399,586.07 | 100% | 0 | \$0.00 | | 0 |

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| 31400JDQ9 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$14,570,703.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$48,880,260.81 | 77.04% | 1 | \$47,559.77 | NA | 0 |
| Total | | 467 | \$63,450,963.81 | 100% | 1 | \$47,559.77 | | 0 |
| 31400JDT3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,086,603.00 | 21.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,194,624.36 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,281,227.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JE54 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,174,426.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,174,426.35 | 100% | 0 | \$0.00 | | 0 |
| 31400JE70 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,181,627.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,181,627.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JE96 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,925,812.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$22,620,266.07 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$29,546,078.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JF20 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,699,890.77 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,806,057.15 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,505,947.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JF38 | COUNTRYWIDE HOME LOANS, INC. | 312 | \$18,877,476.78 | 41.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 443 | \$26,901,066.82 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | 755 | \$45,778,543.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JF46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,224,265.06 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$4,737,801.56 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$6,962,066.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JF87 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,088,829.72 | 23.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$36,106,278.61 | 76.5% | 1 | \$46,286.56 | NA | 1 |
| Total | | 257 | \$47,195,108.33 | 100% | 1 | \$46,286.56 | | 1 |
| 31400JF95 | COUNTRYWIDE HOME LOANS, INC. | 452 | \$93,198,694.44 | 21.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,904 | \$345,167,772.96 | 78.74% | 0 | \$0.00 | NA | 0 |

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| Total | | | 2,356 | \$438,366,467.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JFA2 | | COUNTRYWIDE HOME LOANS, INC. | 1,033 | \$119,477,850.08 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,680 | \$237,887,089.65 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,713 | \$357,364,939.73 | 100% | 0 | \$0.00 | | 0 |
| 31400JFB0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,124,076.00 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,216,216.89 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,340,292.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JFC8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,587,682.86 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,350,336.11 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,938,018.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JFD6 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$14,346,568.42 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$15,002,798.91 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$29,349,367.33 | 100% | 0 | \$0.00 | | 0 |
| 31400JFF1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,744,425.00 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,192,261.37 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,936,686.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JFG9 | | COUNTRYWIDE HOME LOANS, INC. | 717 | \$139,164,420.57 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,945 | \$393,677,789.29 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,662 | \$532,842,209.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JFH7 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$65,033,832.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 891 | \$172,767,780.48 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,200 | \$237,801,612.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JFJ3 | | COUNTRYWIDE HOME LOANS, INC. | 301 | \$53,658,794.02 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 514 | \$96,372,660.38 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 815 | \$150,031,454.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JFK0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,221,817.50 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,981,583.01 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,203,400.51 | 100% | 0 | \$0.00 | | 0 |

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| 31400JFL8 | COUNTRYWIDE HOME LOANS, INC. | 316 | \$43,644,768.56 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 736 | \$107,259,958.32 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,052 | \$150,904,726.88 | 100% | 0 | \$0.00 | | 0 |
| 31400JFM6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,176,498.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,306,073.56 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,482,571.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JFN4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,185,815.53 | 25.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,112,230.03 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,298,045.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JFP9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,628,852.16 | 18.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,948,181.52 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,577,033.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JFQ7 | COUNTRYWIDE HOME LOANS, INC. | 324 | \$22,689,660.00 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 588 | \$40,817,674.92 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$63,507,334.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JFR5 | COUNTRYWIDE HOME LOANS, INC. | 392 | \$24,699,844.26 | 47.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$27,030,726.66 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$51,730,570.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JFS3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$677,937.07 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,256,689.38 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$3,934,626.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JFT1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,214,895.25 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 482 | \$47,887,262.52 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$54,102,157.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JFW4 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$22,732,567.94 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 809 | \$117,600,891.09 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | 996 | \$140,333,459.03 | 100% | 0 | \$0.00 | | 0 |

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| 31400JFX2 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$24,368,644.46 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 832 | \$123,060,684.27 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,045 | \$147,429,328.73 | 100% | 0 | \$0.00 | | 0 |
| 31400JFY0 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$18,943,029.90 | 38.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$30,022,602.35 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$48,965,632.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JFZ7 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$22,852,425.73 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 528 | \$68,056,039.38 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 706 | \$90,908,465.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JG29 | Unavailable | 32 | \$2,753,254.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,753,254.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JG52 | AMERICAN HOME MORTGAGE CORPORATION | 50 | \$10,026,809.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,026,809.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JG60 | AMERICAN HOME MORTGAGE CORPORATION | 92 | \$18,026,970.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,026,970.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JG78 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$201,773.53 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,803,613.58 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,005,387.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JG86 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,235,510.57 | 41.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,772,040.09 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,007,550.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JG94 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$787,732.55 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,221,676.82 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,009,409.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JGA1 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$29,726,154.28 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 675 | \$135,562,873.62 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | 804 | \$165,289,027.90 | 100% | 0 | \$0.00 | | 0 |

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| 31400JGB9 | | COUNTRYWIDE HOME LOANS, INC. | 622 | \$101,092,132.18 | 26.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,628 | \$282,728,251.81 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,250 | \$383,820,383.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JGC7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,405,704.91 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,629,298.26 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,035,003.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JGD5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,996,519.24 | 21.76% | 1 | \$138,296.09 | NA | 1 |
| | | Unavailable | 178 | \$28,754,124.32 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$36,750,643.56 | 100% | 1 | \$138,296.09 | | 1 |
| 31400JGE3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,609,327.87 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$19,428,674.16 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,038,002.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JGF0 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$10,897,425.91 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$14,735,175.80 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$25,632,601.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JGG8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,439,208.00 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,802,618.05 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,241,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JGH6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,790,219.00 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,590,226.58 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,380,445.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JGP8 | | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,098,547.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,098,547.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JGQ6 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,687,753.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,687,753.94 | 100% | 0 | \$0.00 | | 0 |
| 31400JGR4 | | MARKET STREET MORTGAGE CORPORATION | 24 | \$3,558,439.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,558,439.38 | 100% | 0 | \$0.00 | | 0 |

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| 31400JGS2 | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,085,171.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,085,171.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JGU7 | NEXSTAR FINANCIAL CORPORATION | 43 | \$4,001,855.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,001,855.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JGV5 | NEXSTAR FINANCIAL CORPORATION | 100 | \$15,252,056.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,252,056.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JGW3 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,546,914.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,546,914.10 | 100% | 0 | \$0.00 | | 0 |
| 31400JGX1 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,008,988.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,988.23 | 100% | 0 | \$0.00 | | 0 |
| 31400JGY9 | Unavailable | 51 | \$8,928,628.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,928,628.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JGZ6 | Unavailable | 173 | \$21,881,071.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$21,881,071.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JHA0 | Unavailable | 17 | \$2,009,321.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,009,321.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JHB8 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$205,500.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$800,271.03 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,771.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JHD4 | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$9,825,800.60 | 32.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$20,318,087.03 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$30,143,887.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JHE2 | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,172,022.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,600,755.72 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,772,777.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JHF9 | | 6 | \$821,838.00 | 70.87% | 0 | \$0.00 | NA | 0 |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 5 | \$337,799.25 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,159,637.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ42 | | U.S. BANK N.A. | 55 | \$6,867,404.69 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,407,926.77 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,275,331.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ59 | | U.S. BANK N.A. | 1 | \$216,000.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,462,022.98 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,678,022.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ67 | | U.S. BANK N.A. | 30 | \$3,982,621.13 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,804,183.34 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,786,804.47 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ75 | | U.S. BANK N.A. | 28 | \$4,505,004.81 | 55.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,674,449.04 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,179,453.85 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ83 | | U.S. BANK N.A. | 18 | \$2,380,450.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,695,516.14 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,075,966.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JJ91 | | U.S. BANK N.A. | 9 | \$1,053,983.77 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,690,685.59 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,744,669.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JKA6 | | U.S. BANK N.A. | 6 | \$888,274.04 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,296,225.32 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,184,499.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JKB4 | | U.S. BANK N.A. | 2 | \$284,900.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,359,531.68 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,644,431.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JKC2 | | Unavailable | 12 | \$1,889,402.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,889,402.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JKD0 | | U.S. BANK N.A. | 6 | \$1,246,300.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,894,158.60 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,140,458.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JL23 | | FLEET NATIONAL BANK | 14 | \$2,653,063.91 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$2,653,063.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JL31 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,143,605.47 | 33.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,247,040.33 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,390,645.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JL49 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,492,557.08 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,972,397.43 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,464,954.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JL56 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$7,537,564.64 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,463,487.97 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,001,052.61 | 100% | 0 | \$0.00 | | 0 |
| 31400JLZ0 | | FLEET NATIONAL BANK | 72 | \$7,873,202.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,873,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31400JR27 | | BANK OF AMERICA NA | 70 | \$6,947,330.94 | 94.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$378,775.87 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,326,106.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JR35 | | BANK OF AMERICA NA | 10 | \$2,207,211.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,451,692.62 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,658,903.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JR43 | | BANK OF AMERICA NA | 20 | \$3,802,268.02 | 59.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,616,729.16 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,418,997.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JR50 | | BANK OF AMERICA NA | 595 | \$108,811,018.63 | 53.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$93,567,619.85 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,004 | \$202,378,638.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JR68 | | BANK OF AMERICA NA | 511 | \$96,964,990.82 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 475 | \$106,968,015.76 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 986 | \$203,933,006.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JR76 | | BANK OF AMERICA NA | 511 | \$89,004,331.75 | 59.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$61,243,230.88 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 844 | \$150,247,562.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JR84 | | BANK OF AMERICA NA | 364 | \$67,272,515.03 | 66.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$33,232,582.04 | 33.07% | 0 | \$0.00 | NA | 0 |

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| Total | | | 538 | \$100,505,097.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JR92 | BANK OF AMERICA NA | | 191 | \$34,866,348.81 | 68.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$16,116,192.64 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$50,982,541.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JRU5 | BANK OF AMERICA NA | | 57 | \$3,678,177.78 | 87.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$513,900.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,192,077.78 | 100% | 0 | \$0.00 | | 0 |
| 31400JRV3 | BANK OF AMERICA NA | | 849 | \$56,018,838.98 | 85.95% | 1 | \$42,750.34 | NA | 1 |
| | Unavailable | | 125 | \$9,157,414.08 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 974 | \$65,176,253.06 | 100% | 1 | \$42,750.34 | | 1 |
| 31400JRW1 | BANK OF AMERICA NA | | 385 | \$25,474,897.83 | 92.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,045,644.39 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$27,520,542.22 | 100% | 0 | \$0.00 | | 0 |
| 31400JRX9 | BANK OF AMERICA NA | | 170 | \$10,696,768.86 | 97.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$304,949.54 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$11,001,718.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JRY7 | BANK OF AMERICA NA | | 800 | \$78,916,262.23 | 77.35% | 2 | \$187,076.71 | NA | 0 |
| | Unavailable | | 232 | \$23,102,051.84 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,032 | \$102,018,314.07 | 100% | 2 | \$187,076.71 | | 0 |
| 31400JRZ4 | BANK OF AMERICA NA | | 381 | \$37,144,031.27 | 88.93% | 1 | \$85,996.01 | NA | 0 |
| | Unavailable | | 47 | \$4,624,471.36 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$41,768,502.63 | 100% | 1 | \$85,996.01 | | 0 |
| 31400JSA8 | BANK OF AMERICA NA | | 773 | \$148,757,817.56 | 73.05% | 1 | \$172,056.91 | NA | 1 |
| | Unavailable | | 243 | \$54,868,750.98 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,016 | \$203,626,568.54 | 100% | 1 | \$172,056.91 | | 1 |
| 31400JSB6 | BANK OF AMERICA NA | | 576 | \$106,422,326.81 | 78.51% | 1 | \$179,287.05 | NA | 1 |
| | Unavailable | | 132 | \$29,134,222.66 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$135,556,549.47 | 100% | 1 | \$179,287.05 | | 1 |
| 31400JSC4 | BANK OF AMERICA NA | | 544 | \$104,795,573.74 | 51.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 448 | \$99,035,246.81 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 992 | \$203,830,820.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JSD2 | BANK OF AMERICA NA | | 96 | \$17,298,848.80 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$31,383,577.94 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$48,682,426.74 | 100% | 0 | \$0.00 | | 0 |

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| 31400JSE0 | BANK OF AMERICA NA | 23 | \$3,578,133.98 | 93.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$248,200.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,826,333.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JSF7 | BANK OF AMERICA NA | 32 | \$4,640,339.06 | 94.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$265,902.62 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,906,241.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JSG5 | BANK OF AMERICA NA | 112 | \$21,643,404.96 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$26,995,003.40 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$48,638,408.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JSH3 | BANK OF AMERICA NA | 130 | \$23,430,130.02 | 73.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,288,701.95 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,718,831.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JSJ9 | BANK OF AMERICA NA | 172 | \$28,102,673.74 | 57.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$20,632,464.16 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$48,735,137.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JSK6 | BANK OF AMERICA NA | 262 | \$71,704,577.23 | 49.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$72,205,663.43 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$143,910,240.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JSL4 | BANK OF AMERICA NA | 180 | \$35,973,877.02 | 89.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,126,409.05 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$40,100,286.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JSM2 | BANK OF AMERICA NA | 34 | \$5,621,433.43 | 87.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$776,401.96 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,397,835.39 | 100% | 0 | \$0.00 | | 0 |
| 31400JSP5 | BANK OF AMERICA NA | 685 | \$129,160,953.64 | 59.93% | 1 | \$251,635.74 | NA | 0 |
| | Unavailable | 393 | \$86,357,899.98 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,078 | \$215,518,853.62 | 100% | 1 | \$251,635.74 | | 0 |
| 31400JT25 | BANK OF AMERICA NA | 16 | \$1,315,190.55 | 95.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$62,800.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,377,990.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JT33 | BANK OF AMERICA NA | 15 | \$1,233,111.25 | 85.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$205,000.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,438,111.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JT41 | | BANK OF AMERICA NA | 24 | \$3,114,302.03 | 94.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,304,302.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JT82 | | M&T MORTGAGE CORPORATION | 18 | \$1,837,374.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,837,374.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JT90 | | Unavailable | 249 | \$46,740,317.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$46,740,317.59 | 100% | 0 | \$0.00 | | 0 |
| 31400JTC3 | | BANK OF AMERICA NA | 7 | \$886,712.91 | 57.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$666,970.53 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,553,683.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JTD1 | | BANK OF AMERICA NA | 10 | \$1,150,945.08 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,460,247.95 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,611,193.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JTE9 | | BANK OF AMERICA NA | 11 | \$1,145,124.93 | 78.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$314,900.00 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,460,024.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JTF6 | | Unavailable | 11 | \$1,722,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,722,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JTG4 | | BANK OF AMERICA NA | 2 | \$254,588.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,385,200.00 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,639,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JTH2 | | BANK OF AMERICA NA | 3 | \$323,311.82 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$733,235.26 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,056,547.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JTK5 | | BANK OF AMERICA NA | 14 | \$2,322,968.80 | 87.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,000.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,649,968.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JTM1 | | BANK OF AMERICA NA | 14 | \$1,299,446.26 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$927,140.20 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,226,586.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JTN9 | | BANK OF AMERICA NA | 30 | \$2,176,959.61 | 80.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$529,150.00 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,706,109.61 | 100% | 0 | \$0.00 | | 0 |

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| 31400JTP4 | | BANK OF AMERICA NA | 25 | \$1,875,985.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,875,985.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JTQ2 | | BANK OF AMERICA NA | 12 | \$1,010,911.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,010,911.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JTR0 | | BANK OF AMERICA NA | 28 | \$2,512,808.04 | 96.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,599.37 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,611,407.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JTT6 | | BANK OF AMERICA NA | 7 | \$640,505.97 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$521,499.16 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,162,005.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JTV1 | | BANK OF AMERICA NA | 22 | \$1,771,548.92 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$249,850.67 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,021,399.59 | 100% | 0 | \$0.00 | | 0 |
| 31400JTW9 | | BANK OF AMERICA NA | 1 | \$67,933.90 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,587,300.00 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,655,233.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JTZ2 | | BANK OF AMERICA NA | 1 | \$115,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$908,375.01 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,023,375.01 | 100% | 0 | \$0.00 | | 0 |
| 31400JU72 | | WASHINGTON MUTUAL BANK | 6 | \$1,070,125.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$5,916,231.67 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$35,950,373.79 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$42,936,730.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JU80 | | WASHINGTON MUTUAL BANK | 16 | \$2,814,584.04 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,320,892.40 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$292,797.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,815,648.49 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,243,922.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JU98 | | WASHINGTON MUTUAL BANK | 5 | \$598,481.17 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | | 14 | \$3,118,978.27 | 34.53% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,212,015.51 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,033,474.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUA5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,140,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$39,802,969.05 | 97.21% | 1 | \$216,493.36 | NA | 1 |
| Total | | | 224 | \$40,943,369.05 | 100% | 1 | \$216,493.36 | | 1 |
| | | | | | | | | | |
| 31400JUB3 | | WASHINGTON MUTUAL BANK | 34 | \$6,196,237.52 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,577,994.14 | 15.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$45,217,187.16 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$60,991,418.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUC1 | | WASHINGTON MUTUAL BANK | 14 | \$2,548,356.35 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,335,567.96 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$35,704,251.85 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$45,588,176.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUD9 | | WASHINGTON MUTUAL BANK | 16 | \$3,482,866.68 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,745,250.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$32,377,366.84 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$38,605,483.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUE7 | | WASHINGTON MUTUAL BANK | 32 | \$2,237,666.97 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 85 | \$5,606,968.01 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$246,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$17,537,263.66 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$25,628,698.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JUF4 | | WASHINGTON MUTUAL BANK | 3 | \$533,749.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$7,362,809.34 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$31,773,190.29 | 80.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 198 | \$39,669,749.36 | 100% | 0 | \$0.00 | | 0 |
| 31400JUG2 | | WASHINGTON MUTUAL BANK | 19 | \$3,221,560.30 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 83 | \$18,672,128.14 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$122,380.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$15,487,738.37 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$37,503,807.01 | 100% | 0 | \$0.00 | | 0 |
| 31400JUH0 | | WASHINGTON MUTUAL BANK, FA | 92 | \$19,027,014.77 | 52.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,920,438.69 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$35,947,453.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JUG6 | | WASHINGTON MUTUAL BANK | 16 | \$1,590,192.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,598,071.89 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$261,316.84 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,258,086.84 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,707,667.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JUK3 | | WASHINGTON MUTUAL BANK | 31 | \$3,930,558.38 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,609,294.70 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$314,196.64 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,002,502.00 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,856,551.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JV55 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$568,095.49 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,211,400.00 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,779,495.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JV63 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$20,008,301.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,008,301.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JV71 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,058,212.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,058,212.20 | 100% | 0 | \$0.00 | | 0 |

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| 31400JV89 | | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$19,987,492.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,987,492.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JV97 | | THIRD FEDERAL SAVINGS AND LOAN | 407 | \$50,477,651.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$50,477,651.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JVA4 | | WASHINGTON MUTUAL BANK | 7 | \$1,151,950.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,630,771.80 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,018,904.57 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,801,626.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JVB2 | | WASHINGTON MUTUAL BANK | 8 | \$601,919.24 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,473,568.66 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$289,423.09 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,726,230.35 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,091,141.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JW21 | | RBC MORTGAGE COMPANY | 34 | \$7,552,600.00 | 88.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$993,500.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,546,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWA3 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,015,844.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,015,844.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JWB1 | | THIRD FEDERAL SAVINGS AND LOAN | 199 | \$43,280,155.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$43,280,155.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JWC9 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$4,605,888.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,605,888.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JWD7 | | NEXSTAR FINANCIAL CORPORATION | 67 | \$11,885,437.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,885,437.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JWG0 | | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,234,608.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,234,608.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400JWH8 | MARKET STREET MORTGAGE CORPORATION | 6 | \$1,017,108.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,017,108.78 | 100% | 0 | \$0.00 | | 0 |
| 31400JWK1 | RBC MORTGAGE COMPANY | 11 | \$2,263,900.00 | 71.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$894,000.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,157,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWL9 | RBC MORTGAGE COMPANY | 7 | \$1,463,300.00 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,303,500.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,766,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWM7 | RBC MORTGAGE COMPANY | 47 | \$8,963,050.00 | 70.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,836,250.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,799,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWN5 | RBC MORTGAGE COMPANY | 60 | \$10,561,020.56 | 81.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,396,800.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,957,820.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JWP0 | RBC MORTGAGE COMPANY | 5 | \$839,116.00 | 83.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,450.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWQ8 | RBC MORTGAGE COMPANY | 9 | \$1,382,950.00 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$566,600.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,949,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWR6 | RBC MORTGAGE COMPANY | 11 | \$2,660,850.00 | 71.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,085,700.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,746,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWT2 | RBC MORTGAGE COMPANY | 71 | \$13,854,460.81 | 81.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,238,050.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,092,510.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JWU9 | RBC MORTGAGE COMPANY | 57 | \$11,242,249.01 | 79.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,819,348.78 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,061,597.79 | 100% | 0 | \$0.00 | | 0 |
| 31400JWW5 | RBC MORTGAGE COMPANY | 12 | \$1,856,690.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,856,690.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JWX3 | RBC MORTGAGE COMPANY | 5 | \$1,379,900.00 | 59.42% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$942,520.00 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,322,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWY1 | | RBC MORTGAGE COMPANY | 5 | \$1,019,500.00 | 61.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$642,500.00 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,662,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JWZ8 | | RBC MORTGAGE COMPANY | 35 | \$7,144,563.89 | 73.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,522,500.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,667,063.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JX46 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,309,113.06 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,733,646.52 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,042,759.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JX53 | | CHEVY CHASE SAVINGS BANK FSB | 18 | \$3,247,166.37 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,703,799.98 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,950,966.35 | 100% | 0 | \$0.00 | | 0 |
| 31400JX61 | | CHEVY CHASE SAVINGS BANK FSB | 91 | \$14,780,307.47 | 68.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,669,669.55 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,449,977.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JX79 | | CHEVY CHASE SAVINGS BANK FSB | 103 | \$13,990,881.81 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,328,066.64 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$19,318,948.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JX87 | | EMC MORTGAGE CORPORATION | 22 | \$4,326,817.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,326,817.38 | 100% | 0 | \$0.00 | | 0 |
| 31400JY29 | | WITMER FUNDING, LLC | 67 | \$6,880,503.55 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,233,519.41 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,114,022.96 | 100% | 0 | \$0.00 | | 0 |
| 31400JY37 | | WITMER FUNDING, LLC | 187 | \$27,008,281.37 | 77.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,942,631.29 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$34,950,912.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JY45 | | WITMER FUNDING, LLC | 107 | \$13,796,364.48 | 41.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$19,482,097.72 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$33,278,462.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JY52 | WITMER FUNDING, LLC | 1 | \$318,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,332,766.93 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,650,766.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JY60 | WITMER FUNDING, LLC | 1 | \$240,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,511,373.89 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,751,373.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JY78 | WITMER FUNDING, LLC | 139 | \$21,590,075.40 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,379,891.14 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$33,969,966.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JY86 | WITMER FUNDING, LLC | 84 | \$10,777,936.91 | 75.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,494,126.83 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$14,272,063.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JY94 | WITMER FUNDING, LLC | 49 | \$7,026,524.57 | 40.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,515,675.82 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$17,542,200.39 | 100% | 0 | \$0.00 | | 0 |
| 31400JYB9 | EMC MORTGAGE CORPORATION | 226 | \$40,125,457.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$40,125,457.75 | 100% | 0 | \$0.00 | | 0 |
| 31400JYF0 | WITMER FUNDING, LLC | 1 | \$45,568.61 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,363,213.79 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,408,782.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JYH6 | WITMER FUNDING, LLC | 3 | \$221,200.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$780,873.12 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,073.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JYJ2 | WITMER FUNDING, LLC | 1 | \$49,824.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,028,951.21 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,078,775.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JYK9 | Unavailable | 41 | \$4,068,359.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,068,359.32 | 100% | 0 | \$0.00 | | 0 |
| 31400JYL7 | WITMER FUNDING, LLC | 11 | \$1,885,300.00 | 29.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,494,312.87 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,379,612.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JYM5 | WITMER FUNDING, LLC | 149 | \$22,086,625.89 | 66.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 65 | \$11,011,977.81 | 33.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$33,098,603.70 | 100% | 0 | \$0.00 | | 0 |
| 31400JYN3 | | WITMER FUNDING, LLC | 11 | \$1,750,450.00 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$949,338.03 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,699,788.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JYP8 | | WITMER FUNDING, LLC | 99 | \$17,079,573.74 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,868,492.64 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$32,948,066.38 | 100% | 0 | \$0.00 | | 0 |
| 31400JYQ6 | | WITMER FUNDING, LLC | 33 | \$6,059,076.44 | 72.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,254,905.23 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,313,981.67 | 100% | 0 | \$0.00 | | 0 |
| 31400JYR4 | | WITMER FUNDING, LLC | 95 | \$16,270,331.13 | 59.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,952,020.35 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,222,351.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JYS2 | | WITMER FUNDING, LLC | 106 | \$18,224,490.17 | 70.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,618,840.28 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,843,330.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JYT0 | | WITMER FUNDING, LLC | 171 | \$24,415,246.86 | 70.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,396,903.61 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$34,812,150.47 | 100% | 0 | \$0.00 | | 0 |
| 31400JYU7 | | WITMER FUNDING, LLC | 149 | \$21,391,124.09 | 62.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,867,458.57 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$34,258,582.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JYV5 | | WITMER FUNDING, LLC | 155 | \$25,999,042.39 | 75.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,305,771.51 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,304,813.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JYW3 | | WITMER FUNDING, LLC | 99 | \$17,861,014.70 | 61.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,040,663.21 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$28,901,677.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JYX1 | | WITMER FUNDING, LLC | 18 | \$3,385,882.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,385,882.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JYY9 | | WITMER FUNDING, LLC | 7 | \$1,443,785.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,443,785.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JYZ6 | | WITMER FUNDING, LLC | 130 | \$20,518,298.44 | 64.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,343,782.48 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$31,862,080.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JZ28 | | BANK OF AMERICA NA | 15 | \$3,145,962.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,077,632.65 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,223,594.65 | 100% | 0 | \$0.00 | | 0 |
| 31400JZ36 | | BANK OF AMERICA NA | 119 | \$31,610,178.02 | 74.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,009,007.42 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$42,619,185.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JZA0 | | WITMER FUNDING, LLC | 9 | \$1,542,465.39 | 57.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,119,152.68 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,661,618.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JZG7 | | WITMER FUNDING, LLC | 153 | \$19,887,306.93 | 58.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,310,933.27 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$34,198,240.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JZH5 | | WITMER FUNDING, LLC | 98 | \$13,388,520.64 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,105,020.35 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,493,540.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JZJ1 | | WITMER FUNDING, LLC | 191 | \$24,387,059.51 | 71.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,708,424.83 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$34,095,484.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JZK8 | | WITMER FUNDING, LLC | 48 | \$5,896,007.92 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,678,312.88 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,574,320.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JZZ5 | | BANK OF AMERICA NA | 7 | \$1,565,980.89 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,909,611.75 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,475,592.64 | 100% | 0 | \$0.00 | | 0 |
| 31400KB21 | | FIRST STAR SAVINGS BANK | 9 | \$1,003,861.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,861.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KB54 | | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,238,371.59 | 86.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,574.32 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,427,945.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KB62 | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,906.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$74,906.80 | 100% | 0 | \$0.00 | | 0 |
| 31400KB70 | Unavailable | | 2 | \$92,694.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$92,694.16 | 100% | 0 | \$0.00 | | 0 |
| 31400KBC9 | Unavailable | | 44 | \$5,979,787.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,979,787.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KBD7 | Unavailable | | 88 | \$10,643,470.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,643,470.48 | 100% | 0 | \$0.00 | | 0 |
| 31400KBE5 | Unavailable | | 93 | \$11,489,777.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,489,777.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KBF2 | Unavailable | | 159 | \$15,147,341.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,147,341.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KBG0 | Unavailable | | 103 | \$5,662,349.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$5,662,349.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KBH8 | Unavailable | | 35 | \$1,619,740.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,619,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KBK1 | Unavailable | | 14 | \$2,132,714.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,132,714.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KBL9 | Unavailable | | 35 | \$5,837,559.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,837,559.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KBM7 | Unavailable | | 161 | \$19,913,591.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$19,913,591.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KBN5 | Unavailable | | 99 | \$15,941,566.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,941,566.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KBP0 | Unavailable | | 177 | \$20,515,051.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$20,515,051.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KBQ8 | Unavailable | | 34 | \$3,510,504.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,510,504.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KBV7 | LEHMAN BROTHERS HOLDINGS, INC. | | 260 | \$50,902,322.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$50,902,322.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KBW5 | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$24,498,796.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,498,796.51 | 100% | 0 | \$0.00 | | 0 |
| 31400KBX3 | LEHMAN BROTHERS HOLDINGS, INC. | 178 | \$37,682,233.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$37,682,233.51 | 100% | 0 | \$0.00 | | 0 |
| 31400KBY1 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$21,693,490.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,693,490.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KBZ8 | FIRST STAR SAVINGS BANK | 26 | \$4,023,220.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,023,220.39 | 100% | 0 | \$0.00 | | 0 |
| 31400KCJ3 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$373,929.52 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$919,209.96 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,293,139.48 | 100% | 0 | \$0.00 | | 0 |
| 31400KCK0 | UNION FEDERAL BANK OF INDIANAPOLIS | 52 | \$7,857,949.08 | 38.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,729,140.67 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,587,089.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KCL8 | UNION FEDERAL BANK OF INDIANAPOLIS | 69 | \$8,662,293.23 | 66.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,400,635.31 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,062,928.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KCN4 | BANK ONE,N.A. | 219 | \$39,757,674.02 | 70.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,329,838.83 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$56,087,512.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KCP9 | BANK ONE,N.A. | 46 | \$7,789,959.58 | 73.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,862,561.41 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,652,520.99 | 100% | 0 | \$0.00 | | 0 |
| 31400KCQ7 | BANK ONE,N.A. | 43 | \$3,059,300.43 | 87.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$432,932.04 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,492,232.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KCR5 | BANK ONE,N.A. | 81 | \$5,216,711.18 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,093,169.97 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,309,881.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400KCS3 | BANK ONE,N.A. | 41 | \$3,980,150.07 | 81.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$894,496.39 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,874,646.46 | 100% | 0 | \$0.00 | | 0 |
| 31400KCT1 | BANK ONE,N.A. | 46 | \$4,504,846.39 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,110,318.55 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,615,164.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KCU8 | BANK ONE,N.A. | 22 | \$3,765,916.23 | 72.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,455,992.40 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,221,908.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KCV6 | BANK ONE,N.A. | 48 | \$8,828,492.99 | 68.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,990,202.77 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,818,695.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KCW4 | BANK ONE,N.A. | 16 | \$2,071,199.78 | 79.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$533,179.19 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,604,378.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KD86 | BANK ONE,N.A. | 296 | \$56,864,632.26 | 43.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$73,981,863.74 | 56.54% | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$130,846,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KD94 | BANK ONE,N.A. | 10 | \$2,115,968.58 | 20.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,100,642.66 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,216,611.24 | 100% | 0 | \$0.00 | | 0 |
| 31400KEA0 | BANK ONE,N.A. | 27 | \$1,998,355.77 | 59.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,382,286.37 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,380,642.14 | 100% | 0 | \$0.00 | | 0 |
| 31400KEB8 | BANK ONE,N.A. | 137 | \$8,723,044.53 | 85.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,530,464.85 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$10,253,509.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KEC6 | BANK ONE,N.A. | 44 | \$4,388,681.77 | 56.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,329,633.00 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,718,314.77 | 100% | 0 | \$0.00 | | 0 |
| 31400KED4 | BANK ONE,N.A. | 82 | \$8,019,596.97 | 70.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,350,197.49 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,369,794.46 | 100% | 0 | \$0.00 | | 0 |
| 31400KEE2 | BANK ONE,N.A. | 10 | \$1,837,580.90 | 25.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 28 | \$5,510,297.46 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,347,878.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KEF9 | BANK ONE,N.A. | 97 | \$17,393,338.69 | 43.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$22,836,894.54 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$40,230,233.23 | 100% | 0 | \$0.00 | | 0 |
| 31400KEG7 | BANK ONE,N.A. | 79 | \$13,955,507.16 | 41.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,458,875.65 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$33,414,382.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KEH5 | Unavailable | 17 | \$2,395,178.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,395,178.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KEJ1 | BANK ONE,N.A. | 26 | \$4,683,286.15 | 86.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$712,954.95 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,396,241.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KEK8 | BANK ONE,N.A. | 47 | \$4,280,133.42 | 97.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,213.07 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,385,346.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KEL6 | Unavailable | 37 | \$6,164,098.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,164,098.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KEM4 | Unavailable | 58 | \$8,955,254.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,955,254.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KF27 | CRESCENT MORTGAGE SERVICES | 12 | \$2,482,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,482,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KF35 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$631,000.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,587,650.00 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,218,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KF43 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$470,650.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,439,620.00 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,910,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KF50 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$676,950.00 | 38.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,101,420.00 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,778,370.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KF76 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$89,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,672,500.00 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KFT8 | REPUBLIC BANK | 44 | \$7,349,231.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,349,231.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KFW1 | GMAC MORTGAGE CORPORATION | 11 | \$762,252.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$762,252.09 | 100% | 0 | \$0.00 | | 0 |
| 31400KFX9 | GMAC MORTGAGE CORPORATION | 14 | \$1,178,077.37 | 77.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$338,335.68 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,516,413.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KFZ4 | CRESCENT MORTGAGE SERVICES | 15 | \$2,342,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,342,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KH82 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$809,394.08 | 77.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$235,504.73 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,044,898.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KHS8 | UNION FEDERAL BANK OF INDIANAPOLIS | 111 | \$18,580,779.13 | 45.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$22,671,178.24 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$41,251,957.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KHT6 | UNION FEDERAL BANK OF INDIANAPOLIS | 80 | \$10,692,642.52 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,578,806.11 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$22,271,448.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KHU3 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$479,452.73 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,112,036.67 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,591,489.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KHW9 | THE LEADER MORTGAGE COMPANY | 1 | \$92,150.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$248,562.36 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$340,712.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KK21 | BANKFINANCIAL FSB | 6 | \$765,780.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$765,780.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KK39 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,498,748.13 | 74.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$863,940.37 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,362,688.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KK47 | WASHINGTON MUTUAL BANK, FA | 6 | \$613,094.08 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$941,728.07 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,554,822.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KK96 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,486,806.78 | 64.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$825,854.13 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,312,660.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KKN5 | Unavailable | 81 | \$12,060,379.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,060,379.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KKP0 | WASHTENAW MORTGAGE COMPANY | 2 | \$291,577.29 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$17,908,674.86 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$18,200,252.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KKQ8 | THE LEADER MORTGAGE COMPANY | 3 | \$207,437.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$207,437.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KKR6 | THE LEADER MORTGAGE COMPANY | 1 | \$25,734.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,734.18 | 100% | 0 | \$0.00 | | 0 |
| 31400KLA2 | WASHINGTON MUTUAL BANK, FA | 2 | \$126,793.99 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$357,420.50 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$484,214.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KLH7 | REPUBLIC BANK | 19 | \$3,587,721.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,587,721.32 | 100% | 0 | \$0.00 | | 0 |
| 31400KLJ3 | REPUBLIC BANK | 9 | \$2,050,167.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,050,167.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KLK0 | GMAC MORTGAGE CORPORATION | 1 | \$200,000.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,383,787.81 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,583,787.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KLM6 | GMAC MORTGAGE CORPORATION | 8 | \$1,641,265.30 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$467,935.67 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,109,200.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KLN4 | U.S. BANK N.A. | 16 | \$1,900,060.19 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,129,270.06 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,029,330.25 | 100% | 0 | \$0.00 | | 0 |
| 31400KLP9 | U.S. BANK N.A. | 16 | \$1,942,879.88 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,515,940.85 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,458,820.73 | 100% | 0 | \$0.00 | | 0 |
| 31400KLQ7 | U.S. BANK N.A. | 7 | \$659,650.13 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,574,753.58 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,234,403.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KU38 | USAA FEDERAL SAVINGS BANK | 61 | \$9,979,504.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,979,504.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KU61 | USAA FEDERAL SAVINGS BANK | 8 | \$1,782,824.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,782,824.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KU87 | USAA FEDERAL SAVINGS BANK | 11 | \$2,263,368.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,263,368.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KU95 | USAA FEDERAL SAVINGS BANK | 27 | \$5,379,665.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,379,665.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KUE4 | USAA FEDERAL SAVINGS BANK | 8 | \$1,325,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,325,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KUF1 | USAA FEDERAL SAVINGS BANK | 33 | \$5,713,758.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,713,758.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KUG9 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,588,622.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,588,622.16 | 100% | 0 | \$0.00 | | 0 |
| 31400KUJ3 | | USAA FEDERAL SAVINGS BANK | 36 | \$2,561,332.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,561,332.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KUK0 | | USAA FEDERAL SAVINGS BANK | 86 | \$9,244,255.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,244,255.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KUL8 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,129,072.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,129,072.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KUN4 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,118,654.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,118,654.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KUQ7 | | USAA FEDERAL SAVINGS BANK | 96 | \$21,182,537.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,182,537.74 | 100% | 0 | \$0.00 | | 0 |
| 31400KUR5 | | USAA FEDERAL SAVINGS BANK | 33 | \$8,010,923.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,010,923.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KUS3 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,462,863.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,462,863.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KUT1 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,541,933.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,541,933.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KUU8 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,834,690.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,834,690.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KUV6 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,317,139.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,317,139.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KUW4 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,421,319.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,421,319.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31400KUX2 | USAA FEDERAL SAVINGS BANK | 25 | \$5,359,250.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,359,250.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KUY0 | USAA FEDERAL SAVINGS BANK | 22 | \$3,151,181.37 | 100% | 1 | \$103,344.83 | NA | 0 |
| Total | | 22 | \$3,151,181.37 | 100% | 1 | \$103,344.83 | | 0 |
| 31400KUZ7 | USAA FEDERAL SAVINGS BANK | 21 | \$1,401,183.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,401,183.73 | 100% | 0 | \$0.00 | | 0 |
| 31400KV29 | USAA FEDERAL SAVINGS BANK | 32 | \$4,805,059.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,805,059.33 | 100% | 0 | \$0.00 | | 0 |
| 31400KV37 | USAA FEDERAL SAVINGS BANK | 11 | \$1,567,723.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,567,723.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KV45 | USAA FEDERAL SAVINGS BANK | 12 | \$1,750,010.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,750,010.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KV52 | USAA FEDERAL SAVINGS BANK | 35 | \$5,368,230.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,368,230.89 | 100% | 0 | \$0.00 | | 0 |
| 31400KV60 | USAA FEDERAL SAVINGS BANK | 9 | \$1,719,988.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,719,988.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KV78 | USAA FEDERAL SAVINGS BANK | 22 | \$4,449,369.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,449,369.46 | 100% | 0 | \$0.00 | | 0 |
| 31400KV86 | USAA FEDERAL SAVINGS BANK | 35 | \$3,881,631.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,881,631.20 | 100% | 0 | \$0.00 | | 0 |
| 31400KV94 | USAA FEDERAL SAVINGS BANK | 21 | \$3,336,301.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,336,301.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KVA1 | USAA FEDERAL SAVINGS BANK | 34 | \$7,861,215.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$7,861,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KVB9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,095,025.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,095,025.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KVC7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,367,927.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,367,927.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KVD5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,048,246.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,048,246.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KVE3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,466,908.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,466,908.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KVF0 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,373,794.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,373,794.39 | 100% | 0 | \$0.00 | | 0 |
| 31400KVG8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,096,177.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,096,177.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KVH6 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,099,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,099,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KVV5 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,677,047.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,677,047.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KVV3 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,447,025.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,447,025.14 | 100% | 0 | \$0.00 | | 0 |
| 31400KVX1 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,964,379.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,964,379.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KVY9 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,605,954.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,605,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KVZ6 | | | 11 | \$1,697,825.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 11 | \$1,697,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KWA0 | | USAA FEDERAL SAVINGS BANK | 99 | \$16,846,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,846,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KWC6 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,056,413.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,056,413.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KWD4 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,105,342.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,105,342.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KWE2 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,013,937.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,013,937.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KWF9 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,415,907.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,415,907.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KWG7 | | USAA FEDERAL SAVINGS BANK | 32 | \$3,462,035.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,462,035.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KWH5 | | USAA FEDERAL SAVINGS BANK | 67 | \$9,720,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,720,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KWI1 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,617,757.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,617,757.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KWK8 | | USAA FEDERAL SAVINGS BANK | 48 | \$5,495,766.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,495,766.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KWL6 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,950,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,950,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KWM4 | | USAA FEDERAL SAVINGS BANK | 49 | \$6,339,217.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,339,217.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KWN2 | USAA FEDERAL SAVINGS BANK | 141 | \$23,707,686.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$23,707,686.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KWP7 | USAA FEDERAL SAVINGS BANK | 27 | \$4,379,340.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,379,340.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KWQ5 | USAA FEDERAL SAVINGS BANK | 35 | \$4,547,784.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,547,784.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KVV4 | USAA FEDERAL SAVINGS BANK | 40 | \$7,050,277.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,050,277.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KY26 | USAA FEDERAL SAVINGS BANK | 7 | \$1,011,887.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,011,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KYD2 | USAA FEDERAL SAVINGS BANK | 11 | \$1,286,315.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,286,315.41 | 100% | 0 | \$0.00 | | 0 |
| 31400KYE0 | USAA FEDERAL SAVINGS BANK | 13 | \$2,116,414.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,116,414.26 | 100% | 0 | \$0.00 | | 0 |
| 31400KYF7 | USAA FEDERAL SAVINGS BANK | 106 | \$13,927,068.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,927,068.99 | 100% | 0 | \$0.00 | | 0 |
| 31400KYG5 | USAA FEDERAL SAVINGS BANK | 45 | \$6,777,156.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,777,156.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KYH3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,808,357.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,808,357.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KYJ9 | USAA FEDERAL SAVINGS BANK | 9 | \$1,616,109.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,616,109.13 | 100% | 0 | \$0.00 | | 0 |
| 31400KYK6 | USAA FEDERAL SAVINGS BANK | 29 | \$3,122,820.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,122,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KYL4 | | USAA FEDERAL SAVINGS BANK | 58 | \$10,074,606.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,074,606.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KYM2 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,016,006.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,016,006.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KYN0 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,567,159.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,567,159.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KYP5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,022,711.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,022,711.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KYQ3 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,197,887.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,197,887.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KYR1 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,380,490.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,380,490.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KYS9 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,790,303.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,790,303.57 | 100% | 0 | \$0.00 | | 0 |
| 31400KYT7 | | USAA FEDERAL SAVINGS BANK | 36 | \$3,787,325.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,787,325.08 | 100% | 0 | \$0.00 | | 0 |
| 31400KYU4 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,139,014.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,139,014.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KYV2 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,644,337.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,644,337.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KYW0 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,715,152.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,715,152.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KX8 | | | 105 | \$19,162,668.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 105 | \$19,162,668.72 | 100% | 0 | \$0.00 | | 0 |
| 31400KYY6 | | USAA FEDERAL SAVINGS BANK | 108 | \$18,239,502.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,239,502.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KYZ3 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,092,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,092,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M2B7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,844,842.74 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$743,273.48 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,588,116.22 | 100% | 0 | \$0.00 | | 0 |
| 31400M2C5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$947,464.42 | 92.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,100.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,027,564.42 | 100% | 0 | \$0.00 | | 0 |
| 31400M2D3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,466,144.01 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$624,455.88 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,090,599.89 | 100% | 0 | \$0.00 | | 0 |
| 31400M2E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$22,439,945.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,439,945.24 | 100% | 0 | \$0.00 | | 0 |
| 31400M2F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,904,663.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,904,663.61 | 100% | 0 | \$0.00 | | 0 |
| 31400M2G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$18,439,821.69 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | | 11 | \$1,682,376.99 | 8.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 120 | \$20,122,198.68 | 100% | 0 | \$0.00 | | 0 |
| 31400M2H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,326,686.51 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$676,987.39 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,003,673.90 | 100% | 0 | \$0.00 | | 0 |
| 31400M2J0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,260,172.63 | 77.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$356,845.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,617,017.63 | 100% | 0 | \$0.00 | | 0 |
| 31400M2K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,060,356.79 | 76.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$333,193.56 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,393,550.35 | 100% | 0 | \$0.00 | | 0 |
| 31400M2L5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,481,406.87 | 74.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,219,788.14 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,701,195.01 | 100% | 0 | \$0.00 | | 0 |
| 31400M2M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,440,075.33 | 87.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$205,920.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,645,995.33 | 100% | 0 | \$0.00 | | 0 |
| 31400M2N1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,533,503.91 | 72.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,713,552.40 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,247,056.31 | 100% | 0 | \$0.00 | | 0 |
| 31400M2P6 | | BISHOPS GATE | 13 | \$2,294,202.04 | 83.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$445,733.23 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,739,935.27 | 100% | 0 | \$0.00 | | 0 |
| 31400M2Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,440,178.73 | 70.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$597,254.95 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,037,433.68 | 100% | 0 | \$0.00 | | 0 |
| 31400M2R2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,257,838.47 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,068,611.52 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,326,449.99 | 100% | 0 | \$0.00 | | 0 |
| 31400M2S0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$895,012.63 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$795,707.45 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,690,720.08 | 100% | 0 | \$0.00 | | 0 |
| 31400M2T8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$994,780.03 | 75.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$323,662.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,318,442.03 | 100% | 0 | \$0.00 | | 0 |
| 31400M3D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,414,220.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,414,220.52 | 100% | 0 | \$0.00 | | 0 |
| 31400M3E0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,507,106.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,507,106.67 | 100% | 0 | \$0.00 | | 0 |
| 31400M3F7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$16,871,352.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 133 | \$16,871,352.42 | 100% | 0 | \$0.00 | | 0 |
| 31400M3G5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$13,201,507.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,201,507.36 | 100% | 0 | \$0.00 | | 0 |
| 31400M3H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,186,237.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,186,237.55 | 100% | 0 | \$0.00 | | 0 |
| 31400M3J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,036,464.56 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,375.79 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,656,840.35 | 100% | 0 | \$0.00 | | 0 |
| 31400M3K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,973,824.06 | 81.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$900,004.08 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,873,828.14 | 100% | 0 | \$0.00 | | 0 |
| 31400M3L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$966,517.25 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$109,500.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,076,017.25 | 100% | 0 | \$0.00 | | 0 |
| 31400M3M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,100,705.38 | 70.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,955,176.91 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,055,882.29 | 100% | 0 | \$0.00 | | 0 |
| 31400M3P5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$23,451,208.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,451,208.48 | 100% | 0 | \$0.00 | | 0 |
| 31400M3Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 117 | \$17,140,057.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 117 | \$17,140,057.35 | 100% | 0 | \$0.00 | | 0 |
| 31400M3R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$14,874,809.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,874,809.25 | 100% | 0 | \$0.00 | | 0 |
| 31400M3S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,732,534.49 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,307,290.00 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,039,824.49 | 100% | 0 | \$0.00 | | 0 |
| 31400M3U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,033,710.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,033,710.44 | 100% | 0 | \$0.00 | | 0 |
| 31400M3V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,376,864.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,376,864.15 | 100% | 0 | \$0.00 | | 0 |
| 31400M3W0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,389,673.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,389,673.97 | 100% | 0 | \$0.00 | | 0 |
| 31400M3X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,259,772.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,259,772.05 | 100% | 0 | \$0.00 | | 0 |
| 31400M3Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,518,014.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,518,014.93 | 100% | 0 | \$0.00 | | 0 |
| 31400M3Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$17,943,296.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,943,296.28 | 100% | 0 | \$0.00 | | 0 |
| 31400M4A7 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 93 | \$9,239,907.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 93 | \$9,239,907.33 | 100% | 0 | \$0.00 | | 0 |
| 31400M4B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,513,904.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,513,904.51 | 100% | 0 | \$0.00 | | 0 |
| 31400M4C3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,316,635.26 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$8,782,547.80 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,099,183.06 | 100% | 0 | \$0.00 | | 0 |
| 31400M4D1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,063,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,063,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M4F6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,541,797.78 | 62.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$7,568,460.10 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,110,257.88 | 100% | 0 | \$0.00 | | 0 |
| 31400M4H2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,492,770.96 | 96.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$589,949.04 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,082,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M4J8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,514,455.38 | 47.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$10,629,062.49 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,143,517.87 | 100% | 0 | \$0.00 | | 0 |
| 31400M4K5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,669,862.33 | 65.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,186,303.12 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,856,165.45 | 100% | 0 | \$0.00 | | 0 |

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| 31400M4L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,717,472.49 | 86.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,341,529.09 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,059,001.58 | 100% | 0 | \$0.00 | | 0 |
| 31400M4M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,455,303.70 | 64.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,629,088.71 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,084,392.41 | 100% | 0 | \$0.00 | | 0 |
| 31400M4N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,366,044.56 | 93.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$655,526.53 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,021,571.09 | 100% | 0 | \$0.00 | | 0 |
| 31400M4P4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,976,436.79 | 90.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$925,759.88 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,902,196.67 | 100% | 0 | \$0.00 | | 0 |
| 31400M4Q2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,658,305.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,658,305.74 | 100% | 0 | \$0.00 | | 0 |
| 31400M4R0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$13,384,357.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,384,357.13 | 100% | 0 | \$0.00 | | 0 |
| 31400M4S8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,216,221.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,216,221.01 | 100% | 0 | \$0.00 | | 0 |
| 31400M4T6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,415,097.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$9,415,097.08 | 100% | 0 | \$0.00 | | 0 |
| 31400M4U3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$23,725,038.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$23,725,038.27 | 100% | 0 | \$0.00 | | 0 |
| 31400M4V1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$23,980,558.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$23,980,558.47 | 100% | 0 | \$0.00 | | 0 |
| 31400M4W9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,265,298.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,265,298.11 | 100% | 0 | \$0.00 | | 0 |
| 31400M4X7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$12,593,838.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,593,838.25 | 100% | 0 | \$0.00 | | 0 |
| 31400M4Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,665,164.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,665,164.72 | 100% | 0 | \$0.00 | | 0 |
| 31400M6P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,573,453.94 | 88.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$858,794.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,432,247.94 | 100% | 0 | \$0.00 | | 0 |
| 31400M6Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,836,068.20 | 89.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$215,722.49 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,051,790.69 | 100% | 0 | \$0.00 | | 0 |
| 31400M6S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,782,580.40 | 55.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,454,057.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,236,637.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400M6T4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,447,756.75 | 81.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$322,780.18 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,770,536.93 | 100% | 0 | \$0.00 | | 0 |
| 31400M6V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$866,167.00 | 75.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$284,720.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,150,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M6X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$816,310.10 | 68.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,500.46 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,187,810.56 | 100% | 0 | \$0.00 | | 0 |
| 31400M7E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,240,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,240,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M7F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,352,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,352,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31400M7G1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$12,838,530.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,838,530.18 | 100% | 0 | \$0.00 | | 0 |
| 31400M7H9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,527,864.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,527,864.33 | 100% | 0 | \$0.00 | | 0 |
| 31400M7J5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,620,915.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,620,915.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400M7K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,196,798.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,196,798.61 | 100% | 0 | \$0.00 | | 0 |
| 31400M7L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$15,156,940.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,156,940.56 | 100% | 0 | \$0.00 | | 0 |
| 31400M7M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,214,788.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,214,788.64 | 100% | 0 | \$0.00 | | 0 |
| 31400MX56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,332,760.40 | 82.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$949,953.99 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,282,714.39 | 100% | 0 | \$0.00 | | 0 |
| 31400MX64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,638,060.51 | 69.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,162,283.15 | 30.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,800,343.66 | 100% | 0 | \$0.00 | | 0 |
| 31400MX72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,508,700.93 | 79.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$384,128.04 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,892,828.97 | 100% | 0 | \$0.00 | | 0 |
| 31400MX80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,438,605.73 | 74.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,521,125.55 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,959,731.28 | 100% | 0 | \$0.00 | | 0 |
| 31400MX98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,206,673.47 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$884,408.90 | 17.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$5,091,082.37 | 100% | 0 | \$0.00 | | 0 |
| 31400MYA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,868,405.65 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$453,142.59 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,321,548.24 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$8,220,845.40 | 92.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$695,604.45 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,916,449.85 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$5,725,331.30 | 84.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,088,052.64 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,813,383.94 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$18,332,740.26 | 84.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,385,032.04 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$21,717,772.30 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,900,113.12 | 91.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$652,845.29 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,552,958.41 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,706,088.84 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,155,120.67 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,861,209.51 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,640,185.51 | 58.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,150,986.57 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,791,172.08 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,277,091.46 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$417,884.64 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,694,976.10 | 100% | 0 | \$0.00 | | 0 |
| 31400MZ96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,548,627.40 | 67.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,219,070.99 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,767,698.39 | 100% | 0 | \$0.00 | | 0 |
| 31400MZA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,462,527.80 | 89.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,550,868.36 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,013,396.16 | 100% | 0 | \$0.00 | | 0 |
| 31400MZB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,415,651.13 | 83.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,607,640.70 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,023,291.83 | 100% | 0 | \$0.00 | | 0 |
| 31400MZC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,649,882.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,649,882.33 | 100% | 0 | \$0.00 | | 0 |
| 31400MZD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,251,086.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,251,086.47 | 100% | 0 | \$0.00 | | 0 |
| 31400MZE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$24,286,117.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,286,117.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400MZF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,627,656.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,627,656.12 | 100% | 0 | \$0.00 | | 0 |
| 31400MZG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,115,738.50 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,599,061.46 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,714,799.96 | 100% | 0 | \$0.00 | | 0 |
| 31400MZH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,011,417.59 | 60.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$656,000.00 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,667,417.59 | 100% | 0 | \$0.00 | | 0 |
| 31400MZJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$922,440.10 | 63.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$519,855.64 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,442,295.74 | 100% | 0 | \$0.00 | | 0 |
| 31400MZK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,717,337.93 | 77.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,202,484.81 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,919,822.74 | 100% | 0 | \$0.00 | | 0 |
| 31400MZL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$12,359,748.33 | 81.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,772,853.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,132,601.33 | 100% | 0 | \$0.00 | | 0 |
| 31400MZP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,557,083.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,557,083.45 | 100% | 0 | \$0.00 | | 0 |
| 31400MZQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,801,939.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$2,801,939.79 | 100% | 0 | \$0.00 | | 0 |
| 31400MZR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,133,932.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,133,932.13 | 100% | 0 | \$0.00 | | 0 |
| 31400MZS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$21,598,299.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,598,299.04 | 100% | 0 | \$0.00 | | 0 |
| 31400MZU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,088,331.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,088,331.34 | 100% | 0 | \$0.00 | | 0 |
| 31400MZZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,606,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,606,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31400N4S6 | | COLONIAL SAVINGS FA | 52 | \$4,863,160.35 | 82.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,031,003.73 | 17.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,894,164.08 | 100% | 0 | \$0.00 | | 0 |
| 31400N4T4 | | COLONIAL SAVINGS FA | 29 | \$2,560,987.44 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$375,872.50 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,936,859.94 | 100% | 0 | \$0.00 | | 0 |
| 31400N4U1 | | COLONIAL SAVINGS FA | 32 | \$3,743,322.83 | 69.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,631,794.31 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,375,117.14 | 100% | 0 | \$0.00 | | 0 |
| 31400N4V9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 267 | \$37,252,035.03 | 61.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$23,346,349.26 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$60,598,384.29 | 100% | 0 | \$0.00 | | 0 |
| 31400N4X5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$6,904,892.21 | 40.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$10,047,021.65 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$16,951,913.86 | 100% | 0 | \$0.00 | | 0 |
| 31400N5C0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$18,989,212.09 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$18,977,751.08 | 49.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 263 | \$37,966,963.17 | 100% | 0 | \$0.00 | | 0 |
| 31400N5D8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$29,841,609.86 | 70.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,421,713.46 | 29.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$42,263,323.32 | 100% | 0 | \$0.00 | | 0 |
| 31400N5F3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$110,522.06 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,093,398.38 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,203,920.44 | 100% | 0 | \$0.00 | | 0 |
| 31400N5G1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$21,806,652.25 | 68.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,132,546.75 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$31,939,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31400N5H9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,601,186.63 | 57.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,673,907.74 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,275,094.37 | 100% | 0 | \$0.00 | | 0 |
| 31400N5J5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$896,113.65 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$406,706.88 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,302,820.53 | 100% | 0 | \$0.00 | | 0 |
| 31400N5K2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,062,726.78 | 83.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$208,690.46 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,271,417.24 | 100% | 0 | \$0.00 | | 0 |
| 31400N5P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$11,666,096.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,666,096.41 | 100% | 0 | \$0.00 | | 0 |
| 31400N6X3 | | CRESCENT MORTGAGE SERVICES | 6 | \$1,064,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,064,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400N6Y1 | | THE HUNTINGTON NATIONAL BANK | 92 | \$9,788,948.22 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$642,560.83 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,431,509.05 | 100% | 0 | \$0.00 | | 0 |

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| 31400N6Z8 | | THE HUNTINGTON NATIONAL BANK | 12 | \$836,857.32 | 63.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$489,579.34 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,326,436.66 | 100% | 0 | \$0.00 | | 0 |
| 31400N7A2 | | THE HUNTINGTON NATIONAL BANK | 98 | \$10,569,086.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,569,086.28 | 100% | 0 | \$0.00 | | 0 |
| 31400N7B0 | | THE HUNTINGTON NATIONAL BANK | 93 | \$11,711,138.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,711,138.65 | 100% | 0 | \$0.00 | | 0 |
| 31400NAA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,699,124.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,699,124.20 | 100% | 0 | \$0.00 | | 0 |
| 31400NAC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,891,139.00 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$319,200.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,210,339.00 | 100% | 0 | \$0.00 | | 0 |
| 31400NAD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,003,500.77 | 70.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,972,890.17 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,976,390.94 | 100% | 0 | \$0.00 | | 0 |
| 31400NAE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,800,219.71 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$10,237,638.01 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,037,857.72 | 100% | 0 | \$0.00 | | 0 |
| 31400NAF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,837,557.11 | 98.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$145,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,982,557.11 | 100% | 0 | \$0.00 | | 0 |
| 31400NAG5 | | | 46 | \$8,338,304.62 | 82.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,720,751.83 | 17.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,059,056.45 | 100% | 0 | \$0.00 | | 0 |
| 31400NAH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,842,208.55 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$205,977.57 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,048,186.12 | 100% | 0 | \$0.00 | | 0 |
| 31400NAR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,442,359.08 | 85.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,462,868.63 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,905,227.71 | 100% | 0 | \$0.00 | | 0 |
| 31400NAS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,029,134.67 | 85.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,132,119.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,161,253.67 | 100% | 0 | \$0.00 | | 0 |
| 31400NAT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,195,395.00 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$218,250.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,413,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31400NAV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,488,142.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,488,142.30 | 100% | 0 | \$0.00 | | 0 |
| 31400P2R5 | | Unavailable | 23 | \$2,689,738.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,689,738.43 | 100% | 0 | \$0.00 | | 0 |
| 31400P2S3 | | Unavailable | 8 | \$1,355,857.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,355,857.61 | 100% | 0 | \$0.00 | | 0 |
| 31400P2T1 | | Unavailable | 18 | \$2,030,385.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,030,385.05 | 100% | 0 | \$0.00 | | 0 |
| 31400P2V6 | | Unavailable | 13 | \$1,116,962.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,116,962.86 | 100% | 0 | \$0.00 | | 0 |
| 31400P2W4 | | Unavailable | 8 | \$1,057,435.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,435.20 | 100% | 0 | \$0.00 | | 0 |
| 31400P2X2 | | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 2 | \$209,658.07 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$711,548.24 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$921,206.31 | 100% | 0 | \$0.00 | | 0 |
| 31400PBE4 | | NEXSTAR FINANCIAL CORPORATION | 73 | \$11,454,858.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,454,858.35 | 100% | 0 | \$0.00 | | 0 |
| 31400PBF1 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$2,634,307.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,634,307.78 | 100% | 0 | \$0.00 | | 0 |
| 31400PBG9 | | BANK ONE,N.A. | 33 | \$6,127,212.05 | 63.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,476,544.85 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,603,756.90 | 100% | 0 | \$0.00 | | 0 |
| 31400PBH7 | | BANK ONE,N.A. | 40 | \$6,516,922.90 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,045,069.04 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,561,991.94 | 100% | 0 | \$0.00 | | 0 |
| 31400PBJ3 | | BANK ONE,N.A. | 8 | \$1,291,002.30 | 63.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$729,500.00 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,020,502.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PBL8 | | BANK ONE,N.A. | 28 | \$5,439,076.76 | 73.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,957,977.64 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,397,054.40 | 100% | 0 | \$0.00 | | 0 |
| 31400PBM6 | | BANK ONE,N.A. | 9 | \$1,951,367.19 | 57.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,445,682.00 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,397,049.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PBN4 | | Unavailable | 36 | \$5,969,592.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,969,592.17 | 100% | 0 | \$0.00 | | 0 |
| 31400PCN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 38 | \$2,599,639.99 | 83.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$516,658.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,116,297.99 | 100% | 0 | \$0.00 | | 0 |
| 31400PCW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,373,223.98 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$315,664.00 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,688,887.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PEL5 | | FIRST HORIZON HOME LOAN CORPORATION | 151 | \$26,834,150.26 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,596,163.42 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$41,430,313.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PEN1 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,785,073.22 | 76.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$875,906.58 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,660,979.80 | 100% | 0 | \$0.00 | | 0 |
| 31400PEP6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,049,074.70 | 32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,354,849.96 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,403,924.66 | 100% | 0 | \$0.00 | | 0 |
| 31400PF75 | | Unavailable | 6 | \$986,332.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$986,332.04 | 100% | 0 | \$0.00 | | 0 |
| 31400PF91 | | Unavailable | 40 | \$6,664,233.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,664,233.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PFE0 | | Unavailable | 1 | \$74,207.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,207.73 | 100% | 0 | \$0.00 | | 0 |
| 31400PFP5 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$2,649,413.00 | 45.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,189,167.00 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,838,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PFQ3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,800.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,302,051.34 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,426,851.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PFR1 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$975,793.29 | 35.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,767,991.09 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,743,784.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PFS9 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,180,170.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,462,700.00 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,642,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PFU4 | | SOUTHTRUST MORTGAGE CORPORATION | 28 | \$5,014,892.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,014,892.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PFV2 | | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$2,078,011.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,078,011.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PFW0 | | SOUTHTRUST MORTGAGE CORPORATION | 29 | \$4,236,668.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,236,668.41 | 100% | 0 | \$0.00 | | 0 |
| 31400PFX8 | | AMERICAN HOME FUNDING INC. | 89 | \$14,720,934.46 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$431,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,151,934.46 | 100% | 0 | \$0.00 | | 0 |
| 31400PG58 | | EMC MORTGAGE CORPORATION | 252 | \$48,365,526.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$48,365,526.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PG82 | | EMC MORTGAGE CORPORATION | 19 | \$3,130,630.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,130,630.32 | 100% | 0 | \$0.00 | | 0 |
| 31400PG90 | | EMC MORTGAGE CORPORATION | 42 | \$5,616,381.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,616,381.03 | 100% | 0 | \$0.00 | | 0 |
| 31400PGA7 | | Unavailable | 37 | \$6,000,494.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,494.94 | 100% | 0 | \$0.00 | | 0 |
| 31400PGD1 | | CENLAR FEDERAL SAVINGS BANK | 13 | \$1,136,440.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,136,440.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PGE9 | | CENLAR FEDERAL SAVINGS BANK | 25 | \$1,235,403.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,235,403.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PGF6 | | MIDFIRST BANK SSB | 88 | \$7,853,899.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,853,899.45 | 100% | 0 | \$0.00 | | 0 |
| 31400PGG4 | | MIDFIRST BANK SSB | 112 | \$9,112,100.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,112,100.79 | 100% | 0 | \$0.00 | | 0 |
| 31400PGH2 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$8,587,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,587,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PGJ8 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$10,036,618.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,036,618.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PGK5 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$9,079,728.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,079,728.87 | 100% | 0 | \$0.00 | | 0 |
| 31400PGL3 | | MIDFIRST BANK SSB | 18 | \$1,661,709.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,661,709.07 | 100% | 0 | \$0.00 | | 0 |
| 31400PH32 | | NEXSTAR FINANCIAL CORPORATION | 34 | \$5,766,381.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,766,381.89 | 100% | 0 | \$0.00 | | 0 |
| 31400PH40 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,058,424.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,058,424.61 | 100% | 0 | \$0.00 | | 0 |
| 31400PH57 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$4,551,966.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,551,966.73 | 100% | 0 | \$0.00 | | 0 |
| 31400PH65 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,493,642.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,493,642.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PH73 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,611,396.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,611,396.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PH81 | | NCB, FSB | 19 | \$2,181,009.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,181,009.41 | 100% | 0 | \$0.00 | | 0 |
| 31400PH99 | | MIDFIRST BANK SSB | 91 | \$9,659,028.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,659,028.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PHA6 | | EMC MORTGAGE CORPORATION | 29 | \$3,398,111.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,398,111.90 | 100% | 0 | \$0.00 | | 0 |
| 31400PHB4 | | EMC MORTGAGE CORPORATION | 24 | \$3,007,893.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,007,893.75 | 100% | 0 | \$0.00 | | 0 |
| 31400PHC2 | | EMC MORTGAGE CORPORATION | 12 | \$995,800.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$995,800.05 | 100% | 0 | \$0.00 | | 0 |
| 31400PHD0 | | EMC MORTGAGE CORPORATION | 43 | \$7,376,261.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,376,261.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PHE8 | | EMC MORTGAGE CORPORATION | 53 | \$7,489,965.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,489,965.35 | 100% | 0 | \$0.00 | | 0 |
| 31400PHH1 | | EMC MORTGAGE CORPORATION | 186 | \$29,904,957.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$29,904,957.02 | 100% | 0 | \$0.00 | | 0 |
| 31400PHJ7 | | EMC MORTGAGE CORPORATION | 363 | \$58,331,215.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$58,331,215.84 | 100% | 0 | \$0.00 | | 0 |
| 31400PHK4 | | EMC MORTGAGE CORPORATION | 245 | \$34,032,521.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$34,032,521.61 | 100% | 0 | \$0.00 | | 0 |
| 31400PHL2 | | EMC MORTGAGE CORPORATION | 136 | \$20,506,579.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,506,579.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PHM0 | | EMC MORTGAGE CORPORATION | 23 | \$2,760,117.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,760,117.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PHN8 | | EMC MORTGAGE CORPORATION | 67 | \$7,966,918.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 67 | \$7,966,918.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PHR9 | Unavailable | | 14 | \$2,640,897.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,640,897.22 | 100% | 0 | \$0.00 | | 0 |
| 31400PHS7 | Unavailable | | 42 | \$7,585,855.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,585,855.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PHT5 | Unavailable | | 27 | \$5,208,965.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,208,965.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PHU2 | Unavailable | | 183 | \$37,282,595.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$37,282,595.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PHV0 | Unavailable | | 55 | \$10,669,343.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,669,343.36 | 100% | 0 | \$0.00 | | 0 |
| 31400PHX6 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | 20 | \$1,410,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,410,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PHZ1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 964 | \$167,611,203.81 | 100% | 1 | \$311,242.58 | NA | 0 |
| Total | | | 964 | \$167,611,203.81 | 100% | 1 | \$311,242.58 | | 0 |
| 31400PK46 | WASHINGTON MUTUAL BANK, FA | | 6 | \$712,060.45 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,862,881.58 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,574,942.03 | 100% | 0 | \$0.00 | | 0 |
| 31400PK53 | WASHINGTON MUTUAL BANK, FA | | 2 | \$136,558.97 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$354,574.14 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$491,133.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PK61 | Unavailable | | 14 | \$1,261,524.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,261,524.62 | 100% | 0 | \$0.00 | | 0 |
| 31400PKZ7 | WASHINGTON MUTUAL BANK, FA | | 2 | \$278,093.34 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,396,077.09 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,674,170.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PLE3 | | | 4 | \$253,942.42 | 18.55% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 13 | \$1,114,870.11 | 81.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,368,812.53 | 100% | 0 | \$0.00 | | 0 | |
| 31400PLF0 | Unavailable | 14 | \$1,079,522.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,079,522.19 | 100% | 0 | \$0.00 | | 0 | |
| 31400PLQ6 | UTAH HOUSING CORPORATION | 26 | \$2,851,349.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,851,349.51 | 100% | 0 | \$0.00 | | 0 | |
| 31400PV36 | GE MORTGAGER SERVICES, LLC | 82 | \$19,112,498.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$19,112,498.34 | 100% | 0 | \$0.00 | | 0 | |
| 31400PV44 | GE MORTGAGER SERVICES, LLC | 65 | \$13,273,282.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$13,273,282.40 | 100% | 0 | \$0.00 | | 0 | |
| 31400PV51 | GE MORTGAGER SERVICES, LLC | 280 | \$59,154,468.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$59,154,468.21 | 100% | 0 | \$0.00 | | 0 | |
| 31400PV69 | GE MORTGAGER SERVICES, LLC | 215 | \$41,017,147.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$41,017,147.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400PV77 | GE MORTGAGER SERVICES, LLC | 106 | \$19,766,522.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$19,766,522.61 | 100% | 0 | \$0.00 | | 0 | |
| 31400PV85 | GE MORTGAGER SERVICES, LLC | 132 | \$26,154,448.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$26,154,448.01 | 100% | 0 | \$0.00 | | 0 | |
| 31400PV93 | GE MORTGAGER SERVICES, LLC | 128 | \$24,462,908.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$24,462,908.61 | 100% | 0 | \$0.00 | | 0 | |
| 31400PWA9 | GE MORTGAGER SERVICES, LLC | 70 | \$13,652,702.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$13,652,702.66 | 100% | 0 | \$0.00 | | 0 | |
| 31400PWB7 | GE MORTGAGER SERVICES, LLC | 62 | \$12,673,329.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$12,673,329.64 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|--------------|
| 31400PWC5 | GE MORTGAGER SERVICES, LLC | 76 | \$12,890,351.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,890,351.77 | 100% | 0 | \$0.00 | | 0 |
| 31400PWD3 | GE MORTGAGER SERVICES, LLC | 52 | \$6,987,884.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,987,884.72 | 100% | 0 | \$0.00 | | 0 |
| 31400PWN1 | CRESCENT MORTGAGE SERVICES | 14 | \$2,565,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,565,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QBC6 | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$6,979,615.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,979,615.86 | 100% | 0 | \$0.00 | | 0 |
| 31400QBD4 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,029,582.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,029,582.18 | 100% | 0 | \$0.00 | | 0 |
| 31400QC27 | DLJ MORTGAGE CAPITAL INC. | 4 | \$551,364.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$551,364.36 | 100% | 0 | \$0.00 | | 0 |
| 31400QC35 | DLJ MORTGAGE CAPITAL INC. | 32 | \$5,393,093.30 | 100% | 1 | \$211,857.60 | NA | 1 \$2 |
| Total | | 32 | \$5,393,093.30 | 100% | 1 | \$211,857.60 | | 1 \$2 |
| 31400QC43 | DLJ MORTGAGE CAPITAL INC. | 21 | \$2,928,200.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,928,200.19 | 100% | 0 | \$0.00 | | 0 |
| 31400QC50 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,328,148.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,328,148.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QC68 | DLJ MORTGAGE CAPITAL INC. | 7 | \$706,776.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$706,776.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QC92 | DLJ MORTGAGE CAPITAL INC. | 15 | \$3,407,902.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,407,902.54 | 100% | 0 | \$0.00 | | 0 |
| 31400QCN1 | DLJ MORTGAGE CAPITAL INC. | 101 | \$18,668,449.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$18,668,449.34 | 100% | 0 | \$0.00 | | 0 |
| 31400QCQ4 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,485,598.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,485,598.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QCR2 | | DLJ MORTGAGE CAPITAL INC. | 58 | \$12,138,281.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,138,281.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QCT8 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,228,344.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,228,344.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QCU5 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$6,493,347.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,493,347.66 | 100% | 0 | \$0.00 | | 0 |
| 31400QCX9 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$770,744.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$770,744.76 | 100% | 0 | \$0.00 | | 0 |
| 31400QD26 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$15,682,383.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,682,383.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QD34 | | DLJ MORTGAGE CAPITAL INC. | 147 | \$11,419,902.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$11,419,902.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QD42 | | DLJ MORTGAGE CAPITAL INC. | 396 | \$77,332,561.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$77,332,561.26 | 100% | 0 | \$0.00 | | 0 |
| 31400QD59 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,454,603.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,454,603.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QD67 | | DLJ MORTGAGE CAPITAL INC. | 103 | \$18,014,073.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,014,073.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QD75 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$2,449,779.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,449,779.03 | 100% | 0 | \$0.00 | | 0 |
| 31400QD83 | | | 46 | \$8,821,662.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 46 | \$8,821,662.94 | 100% | 0 | \$0.00 | | 0 |
| 31400QD91 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$4,144,421.15 | 100% | 1 | \$92,886.10 | NA | 0 |
| Total | | | 54 | \$4,144,421.15 | 100% | 1 | \$92,886.10 | | 0 |
| 31400QDA8 | | DLJ MORTGAGE CAPITAL INC. | 129 | \$28,113,674.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,113,674.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QDB6 | | DLJ MORTGAGE CAPITAL INC. | 270 | \$43,985,875.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$43,985,875.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QDC4 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$999,359.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$999,359.36 | 100% | 0 | \$0.00 | | 0 |
| 31400QDD2 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,473,195.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,473,195.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QDF7 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$667,583.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$667,583.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QDJ9 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,033,459.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,459.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QDK6 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$3,850,247.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,850,247.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QDL4 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$4,589,158.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,589,158.14 | 100% | 0 | \$0.00 | | 0 |
| 31400QDN0 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,798,633.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,798,633.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QDQ3 | | DLJ MORTGAGE CAPITAL INC. | 72 | \$12,205,528.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,205,528.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400QDR1 | DLJ MORTGAGE CAPITAL INC. | 35 | \$5,316,878.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,316,878.81 | 100% | 0 | \$0.00 | | 0 |
| 31400QDT7 | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,379,387.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,379,387.73 | 100% | 0 | \$0.00 | | 0 |
| 31400QDV2 | DLJ MORTGAGE CAPITAL INC. | 64 | \$9,795,303.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,795,303.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QDW0 | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,231,622.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,231,622.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QEA7 | DLJ MORTGAGE CAPITAL INC. | 59 | \$11,568,391.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,568,391.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QEB5 | DLJ MORTGAGE CAPITAL INC. | 12 | \$921,273.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$921,273.41 | 100% | 0 | \$0.00 | | 0 |
| 31400QED1 | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,923,282.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,923,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QEE9 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,358,261.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,358,261.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QEF6 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,348,231.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,348,231.84 | 100% | 0 | \$0.00 | | 0 |
| 31400QF24 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,736,065.95 | 47.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,986,000.00 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,722,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QF32 | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$5,903,499.00 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,191,987.59 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,095,486.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QF40 | | THE BRANCH BANKING AND TRUST COMPANY | 179 | \$22,536,822.96 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$24,644,233.44 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$47,181,056.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QF57 | | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$3,135,541.10 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,976,528.62 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,112,069.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QFQ1 | | THE TRUST COMPANY OF NEW JERSEY | 19 | \$3,612,301.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,612,301.92 | 100% | 0 | \$0.00 | | 0 |
| 31400QFS7 | | THE TRUST COMPANY OF NEW JERSEY | 12 | \$1,914,861.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,914,861.33 | 100% | 0 | \$0.00 | | 0 |
| 31400QFT5 | | THE TRUST COMPANY OF NEW JERSEY | 103 | \$17,814,501.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,814,501.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QFU2 | | THE TRUST COMPANY OF NEW JERSEY | 180 | \$28,395,967.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$28,395,967.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QFV0 | | THE TRUST COMPANY OF NEW JERSEY | 19 | \$3,229,862.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,229,862.88 | 100% | 0 | \$0.00 | | 0 |
| 31400QFW8 | | THE TRUST COMPANY OF NEW JERSEY | 7 | \$1,426,305.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,426,305.58 | 100% | 0 | \$0.00 | | 0 |
| 31400QFX6 | | THE TRUST COMPANY OF NEW JERSEY | 112 | \$21,135,744.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,135,744.54 | 100% | 0 | \$0.00 | | 0 |
| 31400QFY4 | | THE TRUST COMPANY OF NEW JERSEY | 193 | \$37,879,305.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$37,879,305.03 | 100% | 0 | \$0.00 | | 0 |
| 31400QFZ1 | | THE TRUST COMPANY OF NEW JERSEY | 21 | \$3,609,429.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,609,429.99 | 100% | 0 | \$0.00 | | 0 |
| 31400QK36 | | | 8 | \$875,730.00 | 15.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$4,864,191.45 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,739,921.45 | 100% | 0 | \$0.00 | | 0 |
| 31400QK44 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,382,440.00 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,764,461.90 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,146,901.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QK51 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,007,251.00 | 49.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,054,695.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,061,946.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QK69 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,713,389.57 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,350,353.34 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,063,742.91 | 100% | 0 | \$0.00 | | 0 |
| 31400QK77 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,723,212.09 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,650,270.92 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,373,483.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QK85 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,506,425.92 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,362,510.83 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$9,868,936.75 | 100% | 0 | \$0.00 | | 0 |
| 31400QK93 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,425,779.23 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,256,221.01 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,682,000.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QKL6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,255,175.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$21,949,852.00 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$24,205,027.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QKM4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,330,139.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$15,532,779.75 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,862,918.75 | 100% | 0 | \$0.00 | | 0 |
| 31400QKN2 | | COUNTRYWIDE HOME | 111 | \$19,765,710.78 | 37.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 176 | \$33,619,840.15 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$53,385,550.93 | 100% | 0 | \$0.00 | | 0 |
| 31400QKP7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,561,184.98 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,703,211.05 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,264,396.03 | 100% | 0 | \$0.00 | | 0 |
| 31400QKQ5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,342,184.78 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$36,569,112.21 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$45,911,296.99 | 100% | 0 | \$0.00 | | 0 |
| 31400QKT9 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$39,561,972.41 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 978 | \$193,857,477.31 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,194 | \$233,419,449.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QKV4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,313,028.18 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,049,964.47 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,362,992.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QKW2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,335,452.95 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$4,421,204.37 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$6,756,657.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QKX0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,196,039.51 | 47.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,609,243.95 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,805,283.46 | 100% | 0 | \$0.00 | | 0 |
| 31400QKY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$618,390.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,635,584.59 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,253,974.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QL27 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,455,350.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,001,300.00 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,456,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QL35 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,551,376.99 | 39.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$9,847,860.53 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,399,237.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QL43 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$914,386.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,558,918.83 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,473,304.83 | 100% | 0 | \$0.00 | | 0 |
| 31400QL84 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$832,222.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,642,275.07 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,474,497.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QL92 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$11,619,547.63 | 40.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$17,327,836.16 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$28,947,383.79 | 100% | 0 | \$0.00 | | 0 |
| 31400QLA9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,466,205.92 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,965,793.09 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,431,999.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QLB7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,875,660.86 | 89.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$435,700.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,311,360.86 | 100% | 0 | \$0.00 | | 0 |
| 31400QLE1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,019,301.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,769,543.00 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,788,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QLF8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,176,798.06 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,601,591.65 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,778,389.71 | 100% | 0 | \$0.00 | | 0 |
| 31400QLS0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,171,568.00 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,252,520.00 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,424,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QLT8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,337,814.00 | 31.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,006,627.00 | 68.17% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 62 | \$7,344,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QLU5 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$112,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$11,537,233.03 | 99.03% | 1 | \$95,854.52 | NA | 1 |
| Total | | | 76 | \$11,649,983.03 | 100% | 1 | \$95,854.52 | | 1 |
| 31400QLV3 | Unavailable | | 13 | \$1,075,456.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,075,456.34 | 100% | 0 | \$0.00 | | 0 |
| 31400QLZ4 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,889,874.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,595,050.52 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,484,924.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QMA8 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$4,935,771.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 240 | \$35,815,451.27 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$40,751,222.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QMB6 | COUNTRYWIDE HOME LOANS, INC. | | 102 | \$7,116,749.00 | 37.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$11,703,795.30 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$18,820,544.30 | 100% | 0 | \$0.00 | | 0 |
| 31400QMC4 | COUNTRYWIDE HOME LOANS, INC. | | 103 | \$10,156,294.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 263 | \$25,921,205.28 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$36,077,499.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QMD2 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$3,476,750.00 | 40.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,161,158.28 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,637,908.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QME0 | COUNTRYWIDE HOME LOANS, INC. | | 182 | \$29,384,456.27 | 33.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 306 | \$58,911,485.18 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$88,295,941.45 | 100% | 0 | \$0.00 | | 0 |
| 31400QMF7 | COUNTRYWIDE HOME LOANS, INC. | | 93 | \$5,539,664.31 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$14,205,783.09 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$19,745,447.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QMG5 | | | 55 | \$5,315,585.86 | 28.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 138 | \$13,567,242.44 | 71.85% | 1 | \$102,115.45 | NA | 0 |
| Total | | | 193 | \$18,882,828.30 | 100% | 1 | \$102,115.45 | | 0 |
| 31400QMH3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,757,660.02 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,665,345.88 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,423,005.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QMJ9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,002,981.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$59,271,526.52 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$71,274,507.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QMK6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,031,467.76 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,626,177.10 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,657,644.86 | 100% | 0 | \$0.00 | | 0 |
| 31400QML4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,054,009.16 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,804,554.57 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,858,563.73 | 100% | 0 | \$0.00 | | 0 |
| 31400QMM2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,885,935.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$19,534,551.53 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,420,486.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QMN0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,017,480.74 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,283,367.13 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,300,847.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QMT7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,342,253.42 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,661,257.89 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,003,511.31 | 100% | 0 | \$0.00 | | 0 |
| 31400QMU4 | | COUNTRYWIDE HOME LOANS, INC. | 258 | \$46,142,456.16 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,266 | \$254,819,507.13 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,524 | \$300,961,963.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QMV2 | | COUNTRYWIDE HOME | 4 | \$568,864.89 | 28.65% | 0 | \$0.00 | NA | 0 |

| | LOANS, INC. | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 9 | \$1,416,444.26 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,985,309.15 | 100% | 0 | \$0.00 | | 0 |
| 31400QMX8 | Unavailable | 169 | \$25,273,623.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$25,273,623.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QXQ1 | THE BRANCH BANKING AND TRUST COMPANY | 57 | \$6,148,783.30 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,339,999.36 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,488,782.66 | 100% | 0 | \$0.00 | | 0 |
| 31400QXR9 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$3,045,106.86 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,349,568.69 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,394,675.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QXS7 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,261,301.22 | 75.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$407,258.68 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,668,559.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RDV0 | LEHMAN BROTHERS HOLDINGS, INC. | 458 | \$90,059,831.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$90,059,831.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RDW8 | LEHMAN BROTHERS HOLDINGS, INC. | 201 | \$42,218,937.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$42,218,937.87 | 100% | 0 | \$0.00 | | 0 |
| 31400RDX6 | LEHMAN BROTHERS HOLDINGS, INC. | 281 | \$61,141,575.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$61,141,575.23 | 100% | 0 | \$0.00 | | 0 |
| 31400RDY4 | LEHMAN BROTHERS HOLDINGS, INC. | 174 | \$37,443,610.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$37,443,610.10 | 100% | 0 | \$0.00 | | 0 |
| 31400REF4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$113,504.56 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,834,656.25 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,948,160.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RLY5 | WASHINGTON MUTUAL BANK, FA | 69 | \$12,428,585.19 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$21,021,435.35 | 62.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 201 | \$33,450,020.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RN23 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,514,684.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,514,684.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RN31 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,032,805.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,032,805.56 | 100% | 0 | \$0.00 | | 0 |
| 31400RN64 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,790,833.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,790,833.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RN72 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,708,300.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,708,300.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RN80 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,031,812.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,812.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RN98 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,851,674.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,851,674.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RNK3 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$7,156,250.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,156,250.41 | 100% | 0 | \$0.00 | | 0 |
| 31400RNL1 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,755,918.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,755,918.40 | 100% | 0 | \$0.00 | | 0 |
| 31400RNM9 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,980,047.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,980,047.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RNP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$4,064,144.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,064,144.40 | 100% | 0 | \$0.00 | | 0 |
| 31400RNQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 248 | \$49,239,070.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$49,239,070.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RNR8 | | | 412 | \$80,092,132.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 412 | \$80,092,132.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RNS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 186 | \$15,735,403.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$15,735,403.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RNT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$8,114,422.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,114,422.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RNU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,134,454.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,134,454.23 | 100% | 0 | \$0.00 | | 0 |
| 31400RNV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$5,615,136.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,615,136.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RNY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,201,043.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,201,043.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RNZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,727,340.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,727,340.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RP21 | | NOMURA CREDIT AND CAPITAL, INC. | 98 | \$12,784,301.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,784,301.28 | 100% | 0 | \$0.00 | | 0 |
| 31400RPA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 255 | \$48,482,712.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$48,482,712.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RPB1 | | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$27,646,628.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$27,646,628.95 | 100% | 0 | \$0.00 | | 0 |
| 31400RPC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,652,855.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,652,855.87 | 100% | 0 | \$0.00 | | 0 |
| 31400RPF2 | | NOMURA CREDIT AND CAPITAL, INC. | 10 | \$1,391,172.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,391,172.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RPG0 | | NOMURA CREDIT AND CAPITAL, INC. | 10 | \$1,345,305.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,345,305.64 | 100% | 0 | \$0.00 | | 0 |
| 31400RPJ4 | | NOMURA CREDIT AND CAPITAL, INC. | 9 | \$1,236,028.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,236,028.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RPK1 | | NOMURA CREDIT AND CAPITAL, INC. | 11 | \$1,251,573.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,251,573.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RPL9 | | NOMURA CREDIT AND CAPITAL, INC. | 14 | \$2,550,084.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,550,084.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RPM7 | | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$5,060,290.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,060,290.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RPN5 | | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$19,595,104.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,595,104.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RPP0 | | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$8,090,156.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,090,156.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RPQ8 | | NOMURA CREDIT AND CAPITAL, INC. | 54 | \$9,420,802.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,420,802.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RPR6 | | NOMURA CREDIT AND CAPITAL, INC. | 26 | \$5,082,109.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,082,109.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RPS4 | | NOMURA CREDIT AND CAPITAL, INC. | 44 | \$8,538,925.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,538,925.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RPT2 | | NOMURA CREDIT AND CAPITAL, INC. | 69 | \$5,167,611.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,167,611.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RPU9 | | NOMURA CREDIT AND CAPITAL, INC. | 14 | \$2,445,262.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,445,262.64 | 100% | 0 | \$0.00 | | 0 |
| 31400RPV7 | | NOMURA CREDIT AND CAPITAL, INC. | 11 | \$1,398,498.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,398,498.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RPW5 | | NOMURA CREDIT AND CAPITAL, INC. | 23 | \$3,996,823.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,996,823.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RPX3 | | NOMURA CREDIT AND CAPITAL, INC. | 63 | \$9,542,536.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,542,536.82 | 100% | 0 | \$0.00 | | 0 |
| 31371K2S9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 55 | \$8,117,609.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 67 | \$8,706,405.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$418,649.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 50 | \$6,000,427.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$781,158.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 52 | \$5,933,013.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$504,268.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 7 | \$689,157.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,824,224.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 191 | \$26,971,389.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1,723 | \$206,169,249.02 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 31 | \$4,749,860.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 369 | \$63,032,253.02 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 25 | \$2,986,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$995,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 25 | \$2,578,033.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME | 1,327 | \$180,153,649.24 | 9.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|-------------|----|---|
| | LOAN CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 69 | \$6,155,162.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88 | \$13,739,556.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 124 | \$15,897,420.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,553,428.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 10 | \$1,022,552.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,446,590.71 | 0.22% | 1 | \$64,007.43 | NA | 1 |
| | HOMEBANC MORTGAGE CORPORATION | 114 | \$14,060,193.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 73 | \$11,008,911.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$197,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 216 | \$26,639,395.08 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 23 | \$2,761,559.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$119,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 294 | \$32,859,618.56 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$7,024,993.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,047,086.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 83 | \$7,967,937.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 126 | \$17,363,855.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 321 | \$38,123,414.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 23 | \$2,001,270.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 65 | \$7,993,504.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 23 | \$2,772,007.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$649,902.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$777,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,115.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$1,984,992.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 29 | \$2,917,485.86 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|
| | PIONEER BANK | 5 | \$498,734.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 167 | \$20,484,374.70 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95 | \$13,741,564.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 8 | \$911,764.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 136 | \$15,398,063.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 248 | \$38,278,644.66 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$215,222.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,169,058.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$258,025.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,580,776.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 294 | \$31,564,593.59 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$116,750.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$5,735,891.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,257,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7,756 | \$1,117,019,218.25 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14,594 | \$1,993,037,163.50 | 100% | 1 | \$64,007.43 | | 1 |
| 31371K2T7 | ALLIANCE MORTGAGE COMPANY (NERO) | 155 | \$26,787,094.74 | 13.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$439,145.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$205,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$268,394.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 7 | \$537,065.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$983,424.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 11 | \$944,027.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$164,771.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 115 | \$15,000,305.71 | 7.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,195,992.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE | 3 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| SERVICES | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CROWN MORTGAGE COMPANY | 6 | \$557,308.37 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 103 | \$15,699,472.21 | 7.69% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,607,293.17 | 1.77% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44 | \$5,455,263.12 | 2.67% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 8 | \$669,828.72 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$532,017.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$216,146.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,372,188.31 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 16 | \$1,431,736.65 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 5 | \$577,012.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 7 | \$1,092,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 3 | \$308,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 18 | \$2,493,927.07 | 1.22% | 0 | \$0.00 | NA | 0 | |
| KB HOME MORTGAGE COMPANY | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 124 | \$12,296,827.26 | 6.02% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$1,754,395.18 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 21 | \$1,266,327.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 32 | \$2,541,689.34 | 1.25% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 76 | \$6,522,261.44 | 3.19% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,031,574.87 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 2 | \$209,818.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 11 | \$1,400,257.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 4 | \$232,826.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 16 | \$1,410,365.85 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK | 30 | \$2,026,528.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$91,680.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 24 | \$1,657,678.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 37 | \$4,815,977.79 | 2.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$1,013,812.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$539,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46 | \$5,638,815.65 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$54,818.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$6,299,590.21 | 3.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$425,837.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,242,903.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$3,197,049.63 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,927,473.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$65,122,798.11 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,683 | \$204,141,882.68 | 100% | 0 | \$0.00 | | 0 |
| 31371K2X8 | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$5,177,156.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$2,794,027.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 91 | \$14,869,310.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,835,318.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 24 | \$2,512,656.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,620 | \$229,220,072.06 | 10.48% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 71 | \$10,032,125.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$316,038.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 5 | \$381,826.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 361 | \$53,595,617.27 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$5,558,765.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,873 | \$238,053,772.03 | 10.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | CRESCENT MORTGAGE SERVICES | 10 | \$1,259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$966,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 444 | \$65,201,947.10 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$647,634.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$3,231,976.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 680 | \$101,922,643.73 | 4.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 23 | \$3,718,887.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 24 | \$3,486,105.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 66 | \$9,691,925.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 17 | \$2,057,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 96 | \$11,202,412.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$332,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,146,634.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,531,398.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 148 | \$24,574,075.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 86 | \$10,528,237.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 13 | \$1,818,485.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 92 | \$11,728,925.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 14 | \$1,635,620.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$597,688.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 23 | \$2,003,997.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$3,262,696.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 270 | \$35,173,529.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$115,596.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC. | | | | | | | |
| | OHIO SAVINGS BANK | 56 | \$7,109,569.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$803,524.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 19 | \$2,203,383.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 26 | \$4,175,584.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 44 | \$5,290,828.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,000,884.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50 | \$9,266,173.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 40 | \$5,687,407.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$7,019,704.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 198 | \$25,145,553.97 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 50 | \$8,042,369.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 74 | \$8,183,222.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 22 | \$4,023,225.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 55 | \$6,202,655.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,847,049.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 11 | \$1,131,178.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$10,194,006.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 63 | \$6,480,531.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$448,385.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 238 | \$34,984,134.40 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 65 | \$9,044,010.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 632 | \$92,041,924.13 | 4.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$906,813.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7,127 | \$1,066,586,288.12 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15,225 | \$2,187,268,814.67 | 100% | 0 | \$0.00 | | 0 |
| 31371K3A7 | ALLIANCE MORTGAGE | 111 | \$21,182,609.12 | 0.91% | 1 | \$129,236.29 | NA | 1 \$1 |

| | COMPANY (NERO) | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|---|
| | BANCMORTGAGE FINANCIAL CORPORATION | 177 | \$26,720,401.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$672,089.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 20 | \$2,641,801.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$508,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 11 | \$1,484,953.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 110 | \$17,047,310.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$948,793.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 363 | \$62,282,261.05 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,801,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 38 | \$5,990,700.00 | 0.26% | 1 | \$65,301.62 | NA | 1 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,277,310.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,754,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 30 | \$3,618,645.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 47 | \$6,004,025.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,653 | \$500,931,008.00 | 21.47% | 1 | \$282,742.96 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 114 | \$12,346,359.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 257 | \$43,909,295.27 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 266 | \$41,294,946.71 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 41 | \$5,579,766.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,518,902.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 9 | \$1,134,711.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$818,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 445 | \$65,964,371.90 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 232 | \$41,179,016.53 | 1.77% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$1,146,644.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 437 | \$60,059,185.02 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|-------------|----|---|
| | LIBERTY BANK & TRUST COMPANY | 3 | \$597,990.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 37 | \$5,608,549.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 220 | \$35,726,801.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,110,803.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 216 | \$25,137,066.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 218 | \$35,907,829.05 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 663 | \$100,564,506.48 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 34 | \$4,001,014.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 91 | \$13,999,693.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$354,865.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,244,511.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 7 | \$807,238.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,612,750.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 174 | \$25,058,200.70 | 1.07% | 1 | \$72,230.11 | NA | 1 |
| | PIONEER BANK | 24 | \$1,985,792.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 105 | \$17,437,736.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 252 | \$43,107,587.88 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 108 | \$16,032,673.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 298 | \$54,049,302.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 300 | \$52,303,228.97 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 587 | \$111,500,241.84 | 4.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$796,458.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$6,244,614.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,996,173.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 28 | \$3,647,136.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 313 | \$38,299,927.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 133 | \$17,868,455.28 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$509,236.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 112 | \$23,433,805.70 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,418 | \$744,131,303.56 | 31.87% | 1 | \$145,492.60 | NA | 0 |
| Total | | 13,973 | \$2,332,892,599.93 | 100% | 5 | \$695,003.58 | | 3 |
| | | | | | | | | |
| 31371K3B5 | ALLIANCE MORTGAGE COMPANY (NERO) | 129 | \$25,954,694.27 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,821,346.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$391,431.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 12 | \$1,127,879.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 8 | \$935,369.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$45,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 167 | \$26,375,472.58 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$630,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$525,301.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,836,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$745,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$1,989,708.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 194 | \$31,258,268.84 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,011,432.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$16,541,499.42 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 54 | \$6,413,279.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 21 | \$3,327,679.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$266,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 5 | \$577,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$700,049.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE | 92 | \$10,756,930.60 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|-------|
| | CORPORATION | | | | | | | |
| | HOMESTREET BANK | 3 | \$317,709.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$2,007,586.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$486,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 115 | \$14,461,599.01 | 1.84% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 58 | \$7,823,731.55 | 1% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$11,084,110.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 49 | \$4,588,995.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 30 | \$2,865,845.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 631 | \$81,556,229.30 | 10.37% | 1 | \$149,543.13 | NA | 1 \$1 |
| | NCB, FSB | 32 | \$3,956,447.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 50 | \$5,501,922.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 11 | \$2,407,018.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 7 | \$802,684.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,407,159.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,806,224.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 63 | \$6,612,256.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 17 | \$1,496,274.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 46 | \$7,001,173.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$4,559,147.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 16 | \$1,409,480.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 149 | \$23,844,341.93 | 3.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 15 | \$1,725,594.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$265,031.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 132 | \$23,955,869.60 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,362,616.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,388,490.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,945,117.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$2,337,190.74 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 69 | \$6,383,267.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,416,366.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,198,773.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$92,066.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$3,868,507.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,713 | \$415,530,327.02 | 52.87% | 3 | \$290,355.76 | NA | 2 |
| Total | | 5,390 | \$786,145,739.55 | 100% | 4 | \$439,898.89 | | 3 |
| 31371K3C3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$749,961.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$65,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$479,833.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 9 | \$433,122.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$576,377.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$237,003.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$625,309.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,623,005.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$23,562.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,065,294.17 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$171,335.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$879,622.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$241,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 62 | \$10,172,397.24 | 8.61% | 1 | \$92,314.61 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$415,724.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 26 | \$3,691,884.89 | 3.12% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$550,855.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 13 | \$1,000,066.31 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 85 | \$9,422,885.94 | 7.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 6 | \$465,476.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$772,066.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$1,065,150.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 13 | \$1,266,322.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$208,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$466,675.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 63 | \$8,856,065.32 | 7.49% | 1 | \$288,709.55 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$93,969.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$85,267.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31 | \$3,950,489.51 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$531,441.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$265,033.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$788,313.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$277,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$768,485.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,221,671.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$179,845.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 524 | \$62,808,910.27 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | 959 | \$118,207,850.35 | 100% | 2 | \$381,024.16 | | 0 |
| 31371K4A6 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$517,747.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 43 | \$6,241,158.20 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK OF AMERICA NA | 207 | \$15,899,930.05 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 5 | \$698,965.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,392,537.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$493,704.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 22 | \$1,984,445.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 985 | \$100,883,866.17 | 15.22% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$474,563.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$316,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 487 | \$58,953,391.77 | 8.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$128,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$401,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 84 | \$9,275,860.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 15 | \$1,846,293.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,880,505.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 26 | \$2,625,382.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$316,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 9 | \$907,669.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$184,802.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$814,319.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,234,939.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 230 | \$27,504,413.85 | 4.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 60 | \$5,165,888.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,464 | \$418,429,466.48 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 5,737 | \$662,842,799.18 | 100% | 0 | \$0.00 | | 0 |
| 31371K4B4 | ALLIANCE MORTGAGE COMPANY (NERO) | 56 | \$7,298,515.13 | 1.23% | 0 | \$0.00 | NA | 0 |

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|---|-------|-----------------|--------|---|-------------|----|---|
| AMERICAN HOME FUNDING INC. | 50 | \$6,167,490.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 19 | \$1,829,751.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1,051 | \$99,087,788.30 | 16.65% | 1 | \$11,100.47 | NA | 0 |
| BANK OF MISSISSIPPI | 45 | \$3,439,844.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK ONE,N.A. | 29 | \$3,509,076.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 18 | \$1,951,044.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 573 | \$62,449,736.81 | 10.5% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 99 | \$11,208,860.81 | 1.88% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 502 | \$46,393,956.00 | 7.8% | 1 | \$24,699.96 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 3 | \$235,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$1,996,863.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$271,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 76 | \$8,714,191.19 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$387,089.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$488,386.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 17 | \$2,060,024.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$802,395.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 32 | \$3,329,416.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 12 | \$1,113,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 5 | \$326,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 6 | \$863,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 14 | \$1,029,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,214,699.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 12 | \$1,625,029.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 251 | \$25,294,668.43 | 4.25% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 44 | \$4,116,155.89 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$297,914.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$381,294.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$977,987.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 74 | \$6,013,414.53 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$1,996,511.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 42 | \$4,500,947.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 96 | \$8,242,464.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 17 | \$2,267,731.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$400,878.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 78 | \$3,614,229.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$227,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 105 | \$13,477,426.47 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 153 | \$14,951,340.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$148,420.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 150 | \$16,244,538.57 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,992 | \$223,625,356.15 | 37.57% | 0 | \$0.00 | NA | 0 |
| Total | | 5,719 | \$594,986,791.87 | 100% | 2 | \$35,800.43 | | 0 |
| 31371K4C2 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$938,929.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$766,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$4,201,945.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,195,919.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 9 | \$1,232,673.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$141,966.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$373,996.36 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------|------------------|-------|---|--------|----|---|--|
| CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 65 | \$6,500,988.55 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 14 | \$1,730,318.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 628 | \$84,126,641.77 | 4.7% | 0 | \$0.00 | NA | 0 | |
| CRESCENT BANK AND TRUST COMPANY | 2 | \$215,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE SERVICES | 24 | \$3,707,351.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$7,599,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$1,001,676.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$1,000,033.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1,159 | \$166,105,892.84 | 9.28% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$507,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 21 | \$3,192,483.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$197,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 2 | \$219,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,612,543.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 15 | \$2,268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 7 | \$791,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 3 | \$686,744.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 26 | \$3,701,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| KB HOME MORTGAGE COMPANY | 5 | \$666,429.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 90 | \$10,149,392.72 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK & TRUST COMPANY | 4 | \$476,470.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 15 | \$1,945,737.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,357,813.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,047,211.80 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 32 | \$4,386,865.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$5,491,995.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$456,306.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$1,304,515.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,072,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$70,100.00 | 0% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$873,804.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$60,272.66 | 0% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 28 | \$3,261,637.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$3,549,600.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 103 | \$14,202,799.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 51 | \$8,699,173.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 25 | \$3,257,538.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$5,770,075.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$393,926.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$4,000,820.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 50 | \$4,083,367.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9,221 | \$1,418,539,932.81 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | 11,903 | \$1,789,456,411.79 | 100% | 0 | \$0.00 | | 0 |
| 31371K4H1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$435,593.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 48 | \$8,816,980.56 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 7 | \$691,294.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,880,130.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$420,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 8 | \$828,285.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$231,682.42 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$574,671.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 26 | \$3,922,893.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 11 | \$1,781,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$2,240,351.23 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 470 | \$78,125,262.73 | 25.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$2,530,979.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 40 | \$8,192,741.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$790,455.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$977,008.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME Banc MORTGAGE CORPORATION | 7 | \$1,561,905.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$1,032,684.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 4 | \$737,262.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 10 | \$1,533,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 46 | \$6,696,088.42 | 2.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 4 | \$640,454.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 2 | \$129,346.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$957,115.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,047,064.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 14 | \$2,135,193.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$3,926,592.85 | 1.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,814,028.62 | 1.57% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$726,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$269,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 31 | \$6,018,011.74 | 1.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| | RBC CENTURA BANK | 27 | \$4,209,201.55 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 83 | \$16,079,261.73 | 5.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$1,491,524.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$5,568,154.22 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$97,755.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,351,631.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 83 | \$13,862,958.76 | 4.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,309,566.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$968,572.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,527,518.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 639 | \$112,701,534.46 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,786 | \$306,306,308.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K4Q1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$822,196.40 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$173,635.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$804,111.31 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$561,375.15 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$322,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$289,574.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$861,611.40 | 4% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$417,325.98 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$140,232.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$80,818.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$66,751.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$152,874.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,752.47 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$86,955.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 11 | \$1,179,849.33 | 5.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$162,054.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$58,410.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$27,006.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$75,418.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$15,084,596.39 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$21,528,249.66 | 100% | 0 | \$0.00 | | 0 |
| 31371K4S7 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$4,168,976.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 14 | \$2,301,078.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 148 | \$17,873,941.55 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 1 | \$111,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$23,257,008.20 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$302,722.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$669,486.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 637 | \$85,915,446.61 | 11.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 506 | \$74,272,027.41 | 9.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 39 | \$6,775,757.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$433,878.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$303,261.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$524,628.82 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|-------|---|--------------|----|---|
| | HIBERNIA NATIONAL BANK | 42 | \$5,103,954.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$90,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$644,127.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,763,069.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 27 | \$4,630,647.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$526,316.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$781,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$270,368.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$607,700.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$249,609.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$815,607.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$1,059,756.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$129,402.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$369,669.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$492,571.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 63 | \$8,359,905.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$403,630.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 7 | \$1,379,146.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$282,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,949,923.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,728.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$215,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 184 | \$27,277,078.02 | 3.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$947,581.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$3,552,765.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,234 | \$488,767,506.86 | 63.6% | 1 | \$159,489.86 | NA | 0 |

| Total | | | 5,192 | \$768,436,706.24 | 100% | 1 | \$159,489.86 | | 0 |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------------|---|----------|
| 31371K4T5 | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$3,563,961.13 | 14.01% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$109,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$394,027.05 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$481,842.70 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$253,297.40 | 1% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$463,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,931,320.43 | 11.52% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$51,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,010,992.38 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$105,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | \$140,985.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$78,521.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 6 | \$545,107.23 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 3 | \$299,440.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$536,861.06 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$31,709.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$89,697.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$885,280.15 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$123,825.25 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 5 | \$309,667.72 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$2,365,937.78 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$83,901.07 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$172,430.07 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$177,215.41 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$377,298.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$9,671,963.19 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$25,445,381.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K4Y4 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$900,126.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 10 | \$1,117,627.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$406,409.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 158 | \$15,796,749.29 | 6.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 5 | \$413,450.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,016,941.66 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 67 | \$8,546,462.42 | 3.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,688,070.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,397,237.04 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$602,138.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$324,919.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 425 | \$54,105,138.72 | 22.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$72,152.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$2,112,148.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,912,049.46 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$109,089.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$798,775.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$512,953.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$943,105.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$673,986.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL | 2 | \$116,333.90 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PIONEER BANK | 14 | \$1,507,862.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$148,197.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$270,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,066,117.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$902,447.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,135,099.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,678.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,198,350.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$129,726.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$836,076.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$457,376.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$111,616.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$1,534,525.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 14 | \$1,171,002.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 81 | \$11,932,080.06 | 4.97% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$101,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 947 | \$115,667,247.68 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,992 | \$240,127,021.99 | 100% | 0 | \$0.00 | | 0 |
| 31371K4Z1 | CITIMORTGAGE, INC. | 33 | \$6,524,822.67 | 34.89% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$757,808.86 | 4.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,789,319.08 | 20.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,631,532.17 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,703,482.78 | 100% | 0 | \$0.00 | | 0 |
| 31371K5A5 | HIBERNIA NATIONAL BANK | 16 | \$2,369,853.20 | 16.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 32 | \$4,728,264.16 | 33.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$3,293,307.51 | 22.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,931,178.08 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$14,322,602.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371K5B3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,396,700.59 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$341,021.24 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$399,063.72 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$382,952.72 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 4 | \$450,959.96 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 1 | \$74,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 2 | \$161,697.12 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$191,559.99 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,576,129.01 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,974,084.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5C1 | | HARWOOD STREET FUNDING I, LLC | 74 | \$11,406,849.08 | 70.54% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 32 | \$4,110,220.88 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$654,433.51 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,171,503.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5E7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,750,818.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$21,486,043.27 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,236,861.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5F4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,401,787.53 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$16,468,449.84 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,870,237.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5G2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,200,192.15 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,599,483.45 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,799,675.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371K5H0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$1,172,863.93 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 4 | \$506,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 9 | \$565,857.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 316 | \$26,465,737.73 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,780,551.36 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$194,147.89 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 107 | \$10,243,377.95 | 12.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,682,233.79 | 4.39% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$389,285.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,605,896.25 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$721,926.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$589,646.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$114,537.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$88,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$113,262.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,096,119.55 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 9 | \$399,121.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$457,763.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 17 | \$993,088.11 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$2,573,479.03 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$342,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 36 | \$2,915,687.82 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$26,749,977.01 | 31.89% | 0 | \$0.00 | NA | 0 |
| Total | | 970 | \$83,880,910.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K5K3 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$164,839.36 | 9.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,582.48 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,484,699.70 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,765,121.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K5L1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$599,035.18 | 24.1% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$244,485.68 | 9.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | RBC CENTURA BANK | 1 | \$45,942.61 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,596,643.43 | 64.22% | 1 | \$83,937.04 | NA | 0 |
| Total | | | 27 | \$2,486,106.90 | 100% | 1 | \$83,937.04 | | 0 |
| 31371K5M9 | | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$14,436,707.20 | 86.36% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$158,948.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,121,257.55 | 12.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$16,716,913.54 | 100% | 0 | \$0.00 | | 0 |
| 31371K6G1 | | Unavailable | 28 | \$3,821,715.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,821,715.70 | 100% | 0 | \$0.00 | | 0 |
| 31371RM37 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,533,031.75 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$391,881.71 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$122,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,698,856.01 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,745,769.47 | 100% | 0 | \$0.00 | | 0 |
| 31371RM45 | | CITIMORTGAGE, INC. | 1 | \$136,557.28 | 60.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,000.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,557.28 | 100% | 0 | \$0.00 | | 0 |
| 31371RM52 | | CITIMORTGAGE, INC. | 3 | \$503,985.64 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,950,164.62 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,454,150.26 | 100% | 0 | \$0.00 | | 0 |
| 31371RM78 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$56,944.60 | 16.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$287,000.00 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$343,944.60 | 100% | 0 | \$0.00 | | 0 |
| 31371RMW3 | | HARWOOD STREET FUNDING I, LLC | 2 | \$190,946.84 | 55.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,800.00 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$346,746.84 | 100% | 0 | \$0.00 | | 0 |
| 31371RMX1 | | CITIMORTGAGE, INC. | 1 | \$102,405.06 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 7 | \$640,594.45 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 2 | \$192,800.78 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$799,687.81 | 46.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,735,488.10 | 100% | 0 | \$0.00 | | 0 |
| 31371RNB8 | BANK ONE,N.A. | | 2 | \$204,685.96 | 42.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$278,500.00 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$483,185.96 | 100% | 0 | \$0.00 | | 0 |
| 31376J4Y2 | ANCHORBANK SSB | | 20 | \$3,537,101.70 | 17.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | | 17 | \$2,657,585.58 | 13.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | | 23 | \$3,877,784.13 | 19.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | | 7 | \$1,140,678.32 | 5.73% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | | 1 | \$142,101.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | | 26 | \$2,732,353.83 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,017,719.56 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,105,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J5V7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$199,267.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | | 1 | \$249,093.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | | 2 | \$346,731.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | 1 | \$163,903.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | | 2 | \$227,140.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | | 1 | \$167,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 2 | \$465,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | | 1 | \$137,499.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | | 1 | \$188,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | | 1 | \$109,858.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | | 2 | \$436,091.56 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | | 1 | \$234,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE BANK | 1 | \$182,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$434,013.81 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$510,543.38 | 2.99% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$119,560.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$119,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$259,047.38 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$428,424.50 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$959,086.14 | 5.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$301,271.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$114,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$119,560.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$210,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$325,140.69 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$171,868.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$146,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$114,578.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$298,900.81 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$720,297.75 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$125,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$321,530.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 10 | \$1,505,807.13 | 8.83% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$149,465.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$129,775.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$145,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$322,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$300,523.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$148,361.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$114,184.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 7 | \$1,210,942.19 | 7.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,072.81 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$163,399.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$144,966.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$213,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$216,711.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$138,490.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$374,340.50 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,377,470.25 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,057,119.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5W5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$514,508.06 | 2.23% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$373,822.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$205,589.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$325,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$317,794.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$187,603.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$243,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$900,274.25 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$163,832.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$322,363.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$166,076.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$410,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$467,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$363,230.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$711,586.88 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$500,450.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$157,040.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$381,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$209,785.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$344,277.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$149,896.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$306,080.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$183,025.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$208,082.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$178,313.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,805,848.08 | 7.83% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$352,291.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$151,045.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$249,239.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$199,345.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$255,738.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$377,723.50 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$172,324.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$159,863.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$219,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$253,734.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$183,812.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$263,231.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$203,283.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$168,434.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1 | \$313,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$496,486.88 | 2.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$686,532.45 | 2.98% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$506,342.44 | 2.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$233,661.50 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$351,661.81 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 4 | \$791,243.76 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,955.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$3,665,872.64 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,672,257.84 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,053,066.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5X3 | ANCHORBANK SSB | 1 | \$199,242.25 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$170,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$412,770.94 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$322,700.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$154,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$239,783.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$161,196.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$185,827.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$771,712.50 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$169,838.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$336,180.63 | 3.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,007,738.19 | 10% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$161,689.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MARQUETTE NATIONAL BANK | 1 | \$150,260.69 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$321,701.75 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$165,496.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$495,255.88 | 4.91% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$246,541.19 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$183,253.19 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$256,501.88 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$179,389.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$248,516.94 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$299,577.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$284,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$404,034.37 | 4.01% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$231,133.56 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,328,159.07 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,077,702.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J5Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$344,710.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$762,702.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$106,294.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$517,954.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$109,890.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$458,131.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$186,500.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,926.94 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AF BANK | 2 | \$162,131.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$978,071.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 37 | \$2,920,080.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 14 | \$1,073,143.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,160,070.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$203,399.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,399.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | \$1,210,732.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$276,293.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$177,816.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$296,327.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$163,540.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 20 | \$1,625,126.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$171,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,912.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 215 | \$17,463,314.29 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$273,375.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$513,049.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 15 | \$1,108,210.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$600,351.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$250,902.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$107,846.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$126,860.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$87,834.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$288,278.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 94 | \$7,424,292.80 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$312,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF STANLY | 3 | \$246,519.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 20 | \$1,608,633.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$103,901.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 4 | \$236,450.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 3 | \$208,482.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 14 | \$1,052,876.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$595,853.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$104,700.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 10 | \$686,027.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$104,897.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$1,206,483.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 8 | \$601,781.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 3 | \$280,636.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$1,921,069.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$86,915.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$251,117.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 14 | \$1,151,390.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$163,831.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 3 | \$263,782.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 6 | \$464,512.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 3 | \$199,756.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 12 | \$954,381.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 16 | \$1,336,338.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$84,911.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,296,630.36 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 24 | \$2,329,353.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$525,018.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$103,691.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$298,928.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 66 | \$5,218,685.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$273,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$432,909.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$240,973.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$169,674.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$390,490.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$480,647.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$378,224.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 7 | \$522,477.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 38 | \$3,272,133.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$464,400.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$119,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$184,815.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$94,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$295,843.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$460,133.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,925.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$393,564.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$283,843.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 5 | \$413,670.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$200,893.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$300,537.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$439,735.83 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$678,253.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$274,636.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$136,876.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 27 | \$1,871,239.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$450,399.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$89,914.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$156,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$381,290.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 8 | \$664,599.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$55,446.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$218,894.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$540,221.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$85,916.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 9 | \$755,769.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$869,870.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$294,392.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$365,391.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$887,405.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$196,801.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 12 | \$1,051,366.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$188,712.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$196,763.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$363,056.35 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEERE HARVESTER CREDIT UNION | | | | | | | |
| | DELTA EMPLOYEES CREDIT UNION | 7 | \$620,443.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$205,466.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$57,693.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$2,230,651.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$406,905.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 11 | \$831,541.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 13 | \$1,015,639.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | \$2,214,716.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 9 | \$681,245.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$105,896.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 4 | \$283,458.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$159,924.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 19 | \$1,500,897.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$229,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$363,800.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,907.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$109,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$821,324.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$72,369.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$179,825.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$338,340.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$477,842.36 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$342,570.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 9 | \$546,676.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$323,774.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$715,419.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$34,167.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$442,740.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 13 | \$1,201,832.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 8 | \$618,609.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$100,360.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$171,335.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$53,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$315,718.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$618,012.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$137,856.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$77,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$106,194.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 26 | \$2,299,612.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 56 | \$4,640,413.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 95 | \$7,463,502.32 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$368,388.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,679.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$722,395.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$425,360.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$637,010.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$729,498.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$201,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 12 | \$877,602.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$172,843.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 4 | \$229,678.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 4 | \$268,230.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$177,887.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$103,898.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$670,155.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$3,241,614.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$45,329.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 13 | \$1,078,109.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$99,900.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 67 | \$5,552,316.03 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$369,806.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$267,897.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$183,612.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$95,902.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$304,100.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 135 | \$11,933,759.39 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$1,261,567.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,785,192.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 19 | \$1,651,556.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$157,490.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$555,621.13 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GRANITE BANK | 19 | \$1,623,702.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$302,303.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$664,455.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$148,954.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$127,875.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$985,508.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$159,451.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$402,468.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 27 | \$2,285,301.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 45 | \$3,631,814.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$78,323.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 12 | \$937,565.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 13 | \$1,046,630.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$82,367.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$191,315.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$281,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$71,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$475,331.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 10 | \$836,295.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$425,735.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$197,337.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$143,802.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 18 | \$1,596,845.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 13 | \$993,497.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 38 | \$2,954,007.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$1,017,698.51 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 4 | \$346,741.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 42 | \$3,263,149.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$288,759.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$370,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$63,232.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$216,283.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$66,230.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$335,688.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$123,936.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$92,900.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$352,914.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$461,816.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$59,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$185,574.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$591,547.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$41,459.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | \$705,346.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 26 | \$2,044,225.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 28 | \$2,672,470.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$100,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$162,371.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$267,062.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$989,141.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$108,539.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 16 | \$1,240,371.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$77,422.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$386,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$96,767.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 14 | \$1,138,039.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$171,832.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 52 | \$4,232,511.56 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$93,462.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 4 | \$281,921.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,098,322.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$1,040,686.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$181,405.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$376,390.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 10 | \$766,435.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 15 | \$1,304,852.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$56,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 7 | \$547,377.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 4 | \$396,646.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 22 | \$1,600,954.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$259,671.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$933,689.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$458,631.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$94,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$215,947.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$475,540.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$73,325.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$810,981.08 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCANTILE NATIONAL BANK OF INDIANA | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$353,419.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 53 | \$4,335,998.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$324,774.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$282,721.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$314,181.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 4 | \$374,114.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$359,700.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,923,019.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$164,387.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$182,926.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$43,415.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 6 | \$413,236.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$451,556.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$520,663.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 8 | \$471,431.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$277,048.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$545,122.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 11 | \$812,172.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$424,840.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$994,416.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$401,906.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$424,164.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$359,083.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$174,826.01 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| MUTUAL SAVINGS ASSOCIATION FSA | 5 | \$361,074.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 60 | \$4,887,462.11 | 1.18% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$164,427.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 4 | \$348,324.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 209 | \$17,926,056.95 | 4.33% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$169,833.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 10 | \$900,977.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$99,598.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$195,903.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$101,716.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 4 | \$260,986.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$473,119.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 5 | \$429,893.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 24 | \$1,771,261.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 2 | \$171,961.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 66 | \$5,286,520.68 | 1.28% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$109,790.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 7 | \$567,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 3 | \$215,280.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 11 | \$931,515.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| OGDEN CITY CORPORATION | 1 | \$109,890.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 4 | \$307,013.88 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$99,900.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 5 | \$434,629.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 5 | \$423,962.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$515,364.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST MORTGAGE CORPORATION | 1 | \$99,900.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 23 | \$2,017,054.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$581,105.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$537,016.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$63,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$99,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$157,343.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 3 | \$266,376.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 3 | \$198,808.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 6 | \$401,156.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION | 5 | \$401,798.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,088,987.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 7 | \$529,389.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$55,944.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 20 | \$1,517,749.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,155.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$69,930.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$79,759.44 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,836.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$84,511.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$169,832.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$180,526.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$349,851.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$392,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$348,415.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$208,666.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$327,331.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$547,038.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$179,716.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 6 | \$424,016.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$102,797.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 11 | \$837,569.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$163,294.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$458,204.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$120,949.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 25 | \$2,291,698.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$540,706.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$1,420,243.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$89,908.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 175 | \$12,958,058.73 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$216,088.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$98,198.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 6 | \$387,424.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$1,138,993.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 19 | \$1,589,901.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$100,210.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 27 | \$2,457,804.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$511,868.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$252,416.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$822,369.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 27 | \$2,307,946.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$81,566.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 19 | \$1,326,287.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$61,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$560,955.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$327,863.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$637,543.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$353,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$83,918.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 36 | \$2,935,718.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$343,689.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$278,715.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 12 | \$951,284.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$688,082.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$396,745.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 5 | \$326,518.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$174,397.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$102,897.44 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS BANK | 4 | \$178,804.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$57,944.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$195,305.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 4 | \$368,198.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 5 | \$428,229.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$245,640.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$155,844.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$170,032.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 4 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$199,938.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$743,535.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$105,931.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$174,902.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 12 | \$1,118,068.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$245,226.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$49,952.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$456,445.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$131,162.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$614,150.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$476,908.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$1,527,763.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 17 | \$1,476,760.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$1,565,088.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 8 | \$636,380.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$246,523.51 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | U. S. MORTGAGE CORP. | 7 | \$461,655.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$73,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$97,897.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$92,907.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 15 | \$1,120,578.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,575.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$427,475.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 28 | \$2,257,182.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 10 | \$845,479.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$828,767.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 20 | \$1,815,604.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$196,510.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$69,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$250,423.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$160,190.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$459,793.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 15 | \$1,078,188.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$99,790.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$180,227.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$844,703.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$448,402.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$244,949.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$72,925.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$1,175,929.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$79,922.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 10 | \$822,471.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 12 | \$786,384.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 13 | \$926,895.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 25 | \$2,247,126.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,555.75 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTMINSTER MORTGAGE CORPORATION | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$267,934.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$377,473.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 4 | \$341,851.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$155,844.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$288,460.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 47 | \$3,796,476.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$168,932.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$402,553.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 13 | \$1,067,040.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 771 | \$62,388,084.87 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 5,115 | \$414,470,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J5Z8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,434,169.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 18 | \$4,551,464.88 | 1.82% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$274,712.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,656,393.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,010,718.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$950,448.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$267,720.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$300,393.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$412,532.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$395,186.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$244,744.19 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF MISSISSIPPI | 18 | \$4,345,393.21 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$2,107,102.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,383,587.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$299,686.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$189,801.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$289,697.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,261,517.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$242,752.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$734,137.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$267,726.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 22 | \$6,050,401.37 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$452,771.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 18 | \$4,445,010.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$497,303.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$251,743.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$251,037.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$438,277.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$197,798.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$467,223.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$485,796.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$1,821,506.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$210,779.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$520,461.32 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$281,760.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$467,936.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$300,070.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,063,272.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$209,785.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$197,198.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$189,806.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$249,745.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$1,180,644.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$482,502.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$257,673.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,719.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$531,749.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 46 | \$13,080,619.40 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,395,920.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$520,771.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$676,201.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,381,287.01 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$236,758.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$837,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$572,445.06 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF BAR HARBOR | | | | | | | | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$224,770.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$214,780.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$300,386.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$637,435.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$322,370.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 13 | \$3,060,439.33 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$925,561.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,454,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 14 | \$3,255,709.93 | 1.3% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$495,981.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$523,452.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 3 | \$737,271.88 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 6 | \$1,794,041.13 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3 | \$821,336.37 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$244,744.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$450,192.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$236,308.81 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 4 | \$843,400.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$584,811.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,409.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$799,763.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,677,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,446,723.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$274,720.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,220,847.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$252,436.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$450,829.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$972,326.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,560,373.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,225,361.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,243,286.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$951,445.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$451,339.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$911,871.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$962,096.63 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 5 | \$1,223,217.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 105 | \$26,039,914.63 | 10.42% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$284,702.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$1,038,416.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$197,798.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,525,572.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$3,059,109.70 | 1.22% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$235,359.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 5 | \$1,056,250.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$1,395,850.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$831,576.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 6 | \$1,285,972.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$244,499.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION | 1 | \$266,441.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$468,110.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 3 | \$806,363.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$513,862.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 2 | \$519,828.56 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | | | | | | | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$210,684.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 43 | \$10,553,646.81 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$193,802.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$622,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$249,745.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$1,165,028.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$202,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$452,770.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 12 | \$2,997,872.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$1,209,236.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,956,405.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,293,406.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$245,249.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$269,718.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$425,791.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$648,884.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$214,980.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$456,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$194,801.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$523,465.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$464,819.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,037,128.25 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE SUTTON STATE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$258,030.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$197,798.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$236,308.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$273,214.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$574,712.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$2,178,992.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$489,267.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$219,759.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$239,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$579,565.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$251,559.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$316,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$249,476.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 42 | \$10,056,049.21 | 4.02% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$687,125.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$51,218,167.75 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,005 | \$250,019,666.55 | 100% | 0 | \$0.00 | | 0 |
| 31376J6A2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$2,051,303.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 11 | \$2,871,556.70 | 1.15% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$510,335.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$654,661.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$277,723.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$483,754.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 4 | \$889,785.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$582,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 1 | \$243,857.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$430,071.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 2 | \$439,513.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 7 | \$1,764,760.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB | 1 | \$261,595.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$622,378.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$236,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$199,796.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 1 | \$208,791.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$295,955.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$596,890.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$1,173,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$973,202.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,612,449.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$322,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$452,454.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 4 | \$877,672.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,348,247.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,607,975.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$541,729.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 13 | \$3,391,175.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$700,803.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$391,600.31 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$778,681.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$199,800.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$205,159.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$229,668.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,579,898.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$410,789.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$640,186.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$660,460.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,039,724.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$246,354.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$275,725.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$321,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$322,378.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$299,701.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,778.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$609,082.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$781,382.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,323,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$734,462.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$519,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$683,472.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$264,736.19 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$736,784.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$448,550.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$199,800.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,279,936.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$1,247,843.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 7 | \$1,813,941.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,999.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$298,195.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,666,489.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$511,739.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$321,679.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$427,599.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 6 | \$1,357,000.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,633,030.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$273,002.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$3,371,158.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,573,217.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$734,178.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,852,885.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$522,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$433,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$191,948.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,352,883.21 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$699,784.94 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 10 | \$2,347,884.53 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$1,586,386.44 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$504,124.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 15 | \$3,675,190.06 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$199,201.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$492,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 9 | \$2,224,412.81 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$289,311.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$486,515.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$644,091.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE | 3 | \$587,441.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,079,988.95 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 2 | \$456,234.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$197,802.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 2 | \$664,080.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$483,506.50 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HINSDALE BANK & TRUST | 6 | \$1,306,769.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 6 | \$1,442,380.07 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 5 | \$1,336,629.75 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$998,275.26 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$799,105.94 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 1 | \$195,804.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOYNE SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$487,148.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,055,940.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$239,755.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,726,659.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 2 | \$504,810.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$235,759.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 10 | \$2,589,896.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$196,004.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 2 | \$528,467.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$199,800.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 3 | \$695,908.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$227,773.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$205,303.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,421,289.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$301,292.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$468,033.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$437,296.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 2 | \$422,978.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$209,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,640,815.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$410,590.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 26 | \$6,718,814.67 | 2.69% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$905,584.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 4 | \$1,068,862.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$467,768.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$246,248.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$650,901.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$697,754.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$1,490,549.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$251,505.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 5 | \$1,223,210.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$252,598.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 102 | \$25,647,953.78 | 10.26% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 12 | \$2,934,193.70 | 1.17% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$204,995.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,205,653.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$989,788.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$295,805.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 6 | \$1,909,116.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$724,278.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$892,606.12 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 2 | \$406,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$266,934.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$404,621.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$960,590.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$1,291,622.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$699,303.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$216,783.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$665,935.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,299.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$229,529.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$269,482.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$431,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 20 | \$4,987,318.85 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$243,757.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$658,144.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$3,517,420.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$678,573.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 13 | \$3,073,953.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$299,701.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,042.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$569,681.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$192,807.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$241,958.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$238,961.88 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$438,880.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$225,969.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$695,315.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$727,426.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$549,452.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$510,704.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$199,301.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$744,456.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$203,796.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$207,792.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$198,585.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 14 | \$3,599,008.28 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$618,807.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$191,804.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$195,804.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,261,629.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,149,172.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$686,773.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$205,395.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$854,586.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$204,790.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$49,209,423.13 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,008 | \$250,010,739.82 | 100% | 0 | \$0.00 | | 0 |
| 31376J6B0 | ACCESS MORTGAGE CORPORATION | 1 | \$77,628.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$141,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|----------------|--------|---|--------|----|---|
| ALPINE BANK OF ILLINOIS | 7 | \$545,540.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$185,428.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$102,906.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 21 | \$1,743,922.78 | 3.54% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 113 | \$8,369,802.09 | 16.99% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$236,835.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 2 | \$187,911.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 1 | \$95,111.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$142,006.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$84,628.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$223,458.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 1 | \$83,827.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$164,118.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$74,930.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$107,899.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$84,842.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$49,873.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$51,951.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$89,433.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$43,960.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$89,062.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$107,949.93 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CONNECTICUT RIVER BANK | 3 | \$219,371.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,708.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$146,064.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$99,907.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$79,932.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY SAVINGS ASSOCIATION | 1 | \$99,772.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,898.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$231,963.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$67,039.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$226,097.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$193,927.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$172,113.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$77,731.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$158,143.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$103,449.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$705,656.94 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$1,490,609.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 33 | \$2,938,797.53 | 5.97% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$720,361.79 | 1.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 14 | \$1,204,174.23 | 2.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,311.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$228,061.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$304,622.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 3 | \$243,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 3 | \$260,625.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$58,450.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$169,342.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$85,424.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$251,242.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 4 | \$216,097.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$141,577.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 47 | \$4,291,049.02 | 8.71% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$38,914.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$84,223.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$91,918.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 14 | \$1,117,275.39 | 2.27% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$105,904.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$54,299.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$81,668.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$154,258.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$127,882.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$235,227.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$104,802.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 2 | \$113,912.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,174,852.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$79,925.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$306,838.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$88,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORIGEN FINANCIAL, L.L.C. | 1 | \$69,973.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$120,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$334,489.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,410.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$97,384.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$65,940.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$405,816.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$213,736.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$187,827.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 17 | \$1,143,298.45 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$307,709.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$186,527.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$160,664.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$152,955.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,029.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$169,862.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$122,632.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$69,936.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$248,580.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$93,415.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$80,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 2 | \$118,933.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,902.69 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 1 | \$45,457.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$74,835.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$346,197.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$193,572.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 4 | \$405,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$102,195.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$66,939.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$134,874.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$279,155.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$241,376.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$69,301.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$323,030.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,954,555.47 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$49,260,501.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,180,295.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,121,493.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$653,923.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 30 | \$7,655,665.58 | 7.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 6 | \$1,494,013.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$490,434.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$1,171,220.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$752,216.31 | 0.75% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| BUSEY BANK | 3 | \$721,743.82 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$399,537.06 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$206,304.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$259,005.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITY LINE MORTGAGE CORPORATION | 1 | \$263,840.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$442,781.75 | 0.44% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$469,554.01 | 0.47% | 0 | \$0.00 | NA | 0 | |
| COMMERCE SERVICE CORPORATION | 1 | \$191,333.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$239,788.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$191,144.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$249,535.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$233,278.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 1 | \$234,453.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$202,307.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$496,687.56 | 0.5% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$266,147.19 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$322,393.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$199,800.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ESSEX SAVINGS BANK FSB | 1 | \$189,819.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EVERTRUST BANK | 1 | \$260,537.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$622,808.44 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$193,630.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$237,285.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$1,063,728.75 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$512,918.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$421,801.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE | 2 | \$607,793.75 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,062.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$189,828.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$192,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$199,810.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,488,588.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 41 | \$10,452,415.49 | 10.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$671,842.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$253,409.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$384,819.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$515,768.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$246,765.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$300,127.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$198,611.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$220,295.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$227,583.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$202,158.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$278,735.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$3,323,072.72 | 3.32% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$322,393.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$847,604.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$197,812.13 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| MERIWEST MORTGAGE CORPORATION | 1 | \$299,715.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$499,584.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$620,991.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,370,613.19 | 3.37% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$540,488.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$234,777.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$198,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$197,816.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$244,106.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 48 | \$11,762,613.62 | 11.76% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$490,534.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$213,796.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$279,734.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 7 | \$1,658,767.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$279,734.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$467,348.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$847,572.12 | 0.85% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION | 1 | \$199,619.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$801,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$284,729.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$1,036,533.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$214,800.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 14 | \$3,273,631.56 | 3.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$204,550.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$193,815.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 2 | \$515,304.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 2 | \$530,414.69 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STAR ONE CREDIT UNION | 3 | \$826,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$266,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$404,247.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$199,814.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$299,442.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$505,519.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$207,802.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$1,640,778.39 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$203,815.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,834,856.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,419.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$228,314.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$1,103,033.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,295,091.70 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$100,199,430.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6E4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,291,847.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$1,761,993.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,468,168.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$523,016.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$202,883.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$614,241.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$206,249.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$795,126.50 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 2 | \$494,183.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,134,576.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$3,607,905.84 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$877,940.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 8 | \$1,977,462.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$298,912.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,163,841.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,147,891.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$947,834.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$199,554.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$4,038,647.14 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$610,766.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,188,172.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 17 | \$3,746,983.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,070,358.82 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$229,166.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$619,088.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$500,359.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$826,292.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$199,267.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$199,267.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$582,786.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$196,341.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$269,010.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$198,784.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$576,483.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$220,788.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$726,899.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$191,296.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 5 | \$1,163,724.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$755,474.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$464,292.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,717,462.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$298,912.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$209,146.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$805,412.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$219,210.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$247,091.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 7 | \$1,888,244.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$2,530,800.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,277,159.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,892,873.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,063,216.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$413,479.44 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$189,303.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$191,794.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$385,596.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$190,307.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$2,051,346.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$1,399,153.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$726,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$321,517.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$239,129.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 249 | \$60,243,869.59 | 24.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$576,612.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$872,728.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$1,744,326.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$625,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$424,186.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 3 | \$673,396.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$552,875.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$2,686,664.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$214,726.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$321,542.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$732,792.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 2 | \$621,621.19 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 4 | \$896,461.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$193,007.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,661.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 5 | \$1,199,841.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,989,519.01 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$474,156.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$672,458.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$592,332.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,089,813.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$464,999.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$258,994.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$381,113.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$321,517.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$222,182.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$297,072.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,808,929.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$423,161.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,672,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$861,095.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$259,047.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$317,831.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,794,790.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$489,120.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$264,940.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$473,270.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,105,708.63 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$221,203.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$298,923.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,866,653.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$972,421.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$1,674,118.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$755,533.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$395,811.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$551,163.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$232,512.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$939,941.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$191,296.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$205,260.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 2 | \$486,241.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$205,643.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$219,202.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,559,737.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$321,530.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$457,970.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,861,298.94 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$203,268.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$842,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$321,530.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND | 1 | \$209,238.63 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$475,439.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,289.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$458,332.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$299,609.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$204,256.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$220,398.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$970,460.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$227,986.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,268.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 15 | \$3,495,310.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$514,316.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$297,915.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$268,000.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$3,644,796.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$1,545,279.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$1,556,682.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,038,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,808,729.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,260,333.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$198,546.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 8 | \$2,127,097.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$413,281.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$460,651.56 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,439,845.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$1,208,767.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$903,676.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$597,951.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$842,921.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,120,513.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,083,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$760,195.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$248,461.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$1,068,472.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$202,264.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 3 | \$690,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$218,329.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$2,142,465.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,168,789.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,675,200.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,630,019.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$211,223.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$201,865.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$692,035.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$2,380,437.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$763,627.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$24,266,923.88 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,030 | \$250,206,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J6G9 | ADIRONDACK TRUST COMPANY THE | 7 | \$492,748.37 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,656.13 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 1 | \$52,431.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 37 | \$2,223,372.14 | 8.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$77,064.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 7 | \$641,763.63 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$43,348.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$78,728.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$152,868.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$91,121.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$476,534.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$54,616.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$210,785.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$61,893.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$50,224.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 3 | \$271,485.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,303.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$469,163.67 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 31 | \$2,346,504.38 | 9.44% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$83,205.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,057.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 5 | \$474,291.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$207,277.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$159,625.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$81,140.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$73,244.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$113,606.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$222,018.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$41,455.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$63,080.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,652.44 | 0.4% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$44,693.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$32,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$63,777.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$187,665.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$1,192,446.76 | 4.8% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$401,636.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$616,190.83 | 2.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$257,961.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$70,860.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$160,440.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$98,611.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$82,176.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,683.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 8 | \$264,619.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$74,739.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$68,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 28 | \$1,813,189.06 | 7.3% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,673.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,243.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,810.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$83,957.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 4 | \$376,187.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$83,754.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$332,349.83 | 1.34% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$129,827.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$79,727.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$78,130.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 2 | \$165,741.56 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$67,044.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$192,305.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$71,749.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$180,121.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$93,577.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$151,789.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$25,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$96,363.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$45,668.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$649,985.66 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$159,802.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 4 | \$311,966.71 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$309,474.04 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | \$656,038.72 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$73,900.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$19,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$219,235.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$574,445.69 | 2.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$49,828.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$74,739.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$82,717.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$78,653.94 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYRACUSE SECURITIES INC. | 1 | \$35,874.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$267,797.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$46,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$36,273.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$87,195.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$48,829.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$108,003.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$781,251.23 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,101,093.15 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$24,944,445.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J6H7 | ADIRONDACK TRUST COMPANY THE | 4 | \$778,565.69 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,647.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$389,655.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$335,423.06 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,046.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,417,000.01 | 4.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$552,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$157,445.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$219,036.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$416,961.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$341,468.69 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$151,922.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$344,946.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$247,714.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$1,170,932.51 | 3.95% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$153,459.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$485,041.19 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$699,086.75 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$160,833.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$342,454.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$2,883,153.02 | 9.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$667,616.76 | 2.25% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 2 | \$388,630.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$223,448.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 7 | \$1,534,669.82 | 5.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$640,738.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$153,620.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$167,332.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$723,788.19 | 2.44% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$188,272.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,325.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,092,869.07 | 3.68% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$539,515.13 | 1.82% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$236,639.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 2 | \$449,666.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$152,908.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$274,076.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$507,826.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$196,842.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$161,852.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$345,674.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$1,265,501.13 | 4.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$157,794.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$159,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 2 | \$333,830.13 | 1.13% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$182,961.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR ONE CREDIT UNION | 18 | \$3,631,878.20 | 12.24% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$188,357.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$189,346.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$154,461.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$325,563.82 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$169,405.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$633,610.69 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,385,117.30 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,826,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31377ST24 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,079,136.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,079,136.34 | 100% | 0 | \$0.00 | | 0 |
| 31377SU71 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,493,694.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,493,694.28 | 100% | 0 | \$0.00 | | 0 |
| 31377SUZ9 | PW FUNDING INC. | 1 | \$1,988,194.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,988,194.30 | 100% | 0 | \$0.00 | | 0 |
| 31377SV54 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SV70 | HOMESTREET CAPITAL CORPORATION | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVD7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$7,143,215.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,143,215.80 | 100% | 0 | \$0.00 | | 0 |
| 31377SVE5 | ALLFIRST MORTGAGE CORPORATION | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVF2 | ALLFIRST MORTGAGE CORPORATION | 1 | \$4,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVG0 | ALLFIRST MORTGAGE CORPORATION | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVN5 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$13,980,668.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,980,668.35 | 100% | 0 | \$0.00 | | 0 |
| 31377SVT2 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVV7 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVX3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SW87 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SWA2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SWB0 | | PW FUNDING INC. | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SWC8 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SWQ7 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SWV6 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SWZ7 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 2 | \$14,288,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$14,288,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SX37 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SX52 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SX60 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXA1 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXX9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXM5 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXN3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXS2 | | PW FUNDING INC. | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXY9 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXZ6 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYA0 | | HOMESTREET CAPITAL CORPORATION | 2 | \$3,526,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,526,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYC6 | | CAPRI CAPITAL DUS, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYD4 | | AMI CAPITAL INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYG7 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYJ1 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYK8 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZC5 | | CWCAPITAL | 1 | \$22,432,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,432,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZJ0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZP6 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZT8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HB62 | | Unavailable | 9 | \$3,026,841.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,026,841.88 | 100% | 0 | \$0.00 | | 0 |
| 31381HB70 | | Unavailable | 37 | \$13,965,552.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$13,965,552.61 | 100% | 0 | \$0.00 | | 0 |
| 31381HCB0 | | Unavailable | 55 | \$27,039,990.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$27,039,990.06 | 100% | 0 | \$0.00 | | 0 |
| 31381HCC8 | | Unavailable | 2 | \$615,786.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$615,786.56 | 100% | 0 | \$0.00 | | 0 |
| 31383RN57 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$964,137.78 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,167,034.83 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,131,172.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31383RN65 | Unavailable | 35 | \$5,128,971.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,128,971.05 | 100% | 0 | \$0.00 | | 0 |
| 31383RN99 | Unavailable | 20 | \$3,237,147.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,237,147.85 | 100% | 0 | \$0.00 | | 0 |
| 31386PH89 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$491,070.55 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$712,322.60 | 59.19% | 1 | \$144,589.47 | NA | 1 |
| Total | | 6 | \$1,203,393.15 | 100% | 1 | \$144,589.47 | | 1 |
| 31388QVM8 | WACHOVIA MORTGAGE CORPORATION | 59 | \$6,953,765.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,953,765.38 | 100% | 0 | \$0.00 | | 0 |
| 31388QVN6 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,811,023.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,811,023.60 | 100% | 0 | \$0.00 | | 0 |
| 31388RMK0 | WACHOVIA MORTGAGE CORPORATION | 79 | \$13,387,008.50 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,601,359.00 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$24,988,367.50 | 100% | 0 | \$0.00 | | 0 |
| 31388RML8 | WACHOVIA MORTGAGE CORPORATION | 84 | \$13,172,109.33 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,395,976.09 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$26,568,085.42 | 100% | 0 | \$0.00 | | 0 |
| 31388RN29 | WACHOVIA MORTGAGE CORPORATION | 84 | \$14,295,025.58 | 79.2% | 1 | \$153,315.80 | NA | 1 |
| | Unavailable | 21 | \$3,754,103.30 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,049,128.88 | 100% | 1 | \$153,315.80 | | 1 |
| 31388RNZ6 | WACHOVIA MORTGAGE CORPORATION | 100 | \$17,113,487.30 | 85.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,890,976.84 | 14.45% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,004,464.14 | 100% | 0 | \$0.00 | | 0 |
| 31388RQB6 | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,927,397.46 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,294,059.74 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,221,457.20 | 100% | 0 | \$0.00 | | 0 |
| 31388VDL9 | | 7 | \$998,928.90 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 7 | \$998,928.90 | 100% | 0 | \$0.00 | | 0 |
| 31388VDN5 | | KB HOME MORTGAGE COMPANY | 6 | \$1,002,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,002,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VDP0 | | KB HOME MORTGAGE COMPANY | 9 | \$1,058,554.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,058,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XWX8 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 31 | \$4,896,005.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,896,005.22 | 100% | 0 | \$0.00 | | 0 |
| 31389JPH1 | | Unavailable | 11 | \$1,506,744.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,506,744.62 | 100% | 0 | \$0.00 | | 0 |
| 31389JPJ7 | | Unavailable | 458 | \$71,886,268.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$71,886,268.57 | 100% | 0 | \$0.00 | | 0 |
| 31389JPK4 | | Unavailable | 9 | \$1,527,294.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,527,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31389JPL2 | | Unavailable | 84 | \$9,423,673.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,423,673.02 | 100% | 0 | \$0.00 | | 0 |
| 31389JXL3 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,766,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,766,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31389MYN1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 156 | \$27,999,637.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$27,999,637.51 | 100% | 0 | \$0.00 | | 0 |
| 31389MYP6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 71 | \$12,004,554.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,004,554.43 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ67 | | SALEM FIVE MORTGAGE COMPANY, LLC | 132 | \$18,990,599.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,990,599.89 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ75 | | SALEM FIVE MORTGAGE | 19 | \$1,995,255.72 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY, LLC | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | 19 | \$1,995,255.72 | 100% | 0 | \$0.00 | | 0 |
| 31389QVX3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$669,564.86 | 42.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$888,601.74 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,558,166.60 | 100% | 0 | \$0.00 | | 0 |
| 31390BD70 | UNION PLANTERS BANK NA | 12 | \$1,128,298.16 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,600,579.54 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,728,877.70 | 100% | 0 | \$0.00 | | 0 |
| 31390BEN4 | UNION PLANTERS BANK NA | 1 | \$79,709.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,056,657.68 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,136,367.64 | 100% | 0 | \$0.00 | | 0 |
| 31390BEQ7 | UNION PLANTERS BANK NA | 10 | \$831,016.86 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,154,248.91 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,985,265.77 | 100% | 0 | \$0.00 | | 0 |
| 31390HPM1 | RATE ONE HOME LOANS INC. | 11 | \$1,489,180.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,489,180.21 | 100% | 0 | \$0.00 | | 0 |
| 31390HPN9 | RATE ONE HOME LOANS INC. | 7 | \$995,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$995,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HQU2 | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,750,468.60 | 48.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,159,453.59 | 51.29% | 1 | \$136,139.90 | NA | 1 |
| Total | | 113 | \$15,909,922.19 | 100% | 1 | \$136,139.90 | | 1 |
| 31390HQV0 | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,714,786.78 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,819,895.41 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,534,682.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HQP8 | WACHOVIA MORTGAGE CORPORATION | 1 | \$61,879.17 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,554,270.21 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,616,149.38 | 100% | 0 | \$0.00 | | 0 |
| 31390HQP6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$377,600.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,082,308.93 | 89.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,459,908.93 | 100% | 0 | \$0.00 | | 0 |
| 31390HR72 | WACHOVIA MORTGAGE CORPORATION | | 15 | \$1,738,884.03 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$10,872,372.16 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,611,256.19 | 100% | 0 | \$0.00 | | 0 |
| 31390HR80 | WACHOVIA MORTGAGE CORPORATION | | 2 | \$123,732.13 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,968,901.42 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,092,633.55 | 100% | 0 | \$0.00 | | 0 |
| 31390HR98 | Unavailable | | 8 | \$1,160,288.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,160,288.14 | 100% | 0 | \$0.00 | | 0 |
| 31390HSA4 | WACHOVIA MORTGAGE CORPORATION | | 1 | \$105,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,750,250.26 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,855,250.26 | 100% | 0 | \$0.00 | | 0 |
| 31390HSB2 | WACHOVIA MORTGAGE CORPORATION | | 1 | \$185,000.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,005,941.98 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,190,941.98 | 100% | 0 | \$0.00 | | 0 |
| 31390MK29 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 159 | \$20,522,829.48 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$29,917,853.39 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$50,440,682.87 | 100% | 0 | \$0.00 | | 0 |
| 31390MK37 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 143 | \$18,332,279.70 | 64.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$10,157,757.36 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,490,037.06 | 100% | 0 | \$0.00 | | 0 |
| 31390MK45 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 3 | \$257,000.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,034,104.49 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,291,104.49 | 100% | 0 | \$0.00 | | 0 |
| 31390MKZ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 3 | \$309,550.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,214,010.57 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,523,560.57 | 100% | 0 | \$0.00 | | 0 |
| 31390ML36 | | | 14 | \$2,947,182.08 | 12.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 121 | \$20,471,442.69 | 87.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$23,418,624.77 | 100% | 0 | \$0.00 | | 0 | |
| 31390ML44 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$5,869,675.00 | 26.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$16,046,020.79 | 73.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$21,915,695.79 | 100% | 0 | \$0.00 | | 0 | |
| 31390ML51 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,629,725.86 | 42.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,983,741.16 | 57.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,613,467.02 | 100% | 0 | \$0.00 | | 0 | |
| 31390MQV9 | GUILD MORTGAGE COMPANY | 152 | \$29,088,706.55 | 90.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,904,268.21 | 9.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$31,992,974.76 | 100% | 0 | \$0.00 | | 0 | |
| 31390MQW7 | GUILD MORTGAGE COMPANY | 33 | \$4,712,117.41 | 94.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$295,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,007,117.41 | 100% | 0 | \$0.00 | | 0 | |
| 31390MQX5 | GUILD MORTGAGE COMPANY | 6 | \$1,131,559.89 | 56.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$870,371.71 | 43.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,001,931.60 | 100% | 0 | \$0.00 | | 0 | |
| 31390MSC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,183,358.53 | 96.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$40,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,223,358.53 | 100% | 0 | \$0.00 | | 0 | |
| 31390MSD7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,830,083.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,830,083.06 | 100% | 0 | \$0.00 | | 0 | |
| 31390MSE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$766,259.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$766,259.74 | 100% | 0 | \$0.00 | | 0 | |
| 31390MSF2 | | 5 | \$734,994.83 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 5 | \$734,994.83 | 100% | 0 | \$0.00 | | 0 |
| 31390MSG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$857,734.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$857,734.58 | 100% | 0 | \$0.00 | | 0 |
| 31390NKJ0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$878,500.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,252,149.39 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,130,649.39 | 100% | 0 | \$0.00 | | 0 |
| 31390NKK7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,415,350.00 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,277,636.52 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,692,986.52 | 100% | 0 | \$0.00 | | 0 |
| 31390P7F8 | | Unavailable | 17 | \$1,514,090.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,514,090.69 | 100% | 0 | \$0.00 | | 0 |
| 31390P7K7 | | WASHINGTON MUTUAL BANK, FA | 7 | \$803,363.70 | 79.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$210,230.30 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,013,594.00 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ42 | | SUNTRUST MORTGAGE INC. | 12 | \$1,911,560.55 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,221,725.67 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,133,286.22 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ59 | | SUNTRUST MORTGAGE INC. | 50 | \$9,107,371.19 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,135,079.39 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,242,450.58 | 100% | 0 | \$0.00 | | 0 |
| 31390PQ67 | | SUNTRUST MORTGAGE INC. | 25 | \$4,006,032.05 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,894,061.11 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,900,093.16 | 100% | 0 | \$0.00 | | 0 |
| 31390QAF2 | | WASHINGTON MUTUAL BANK | 46 | \$2,699,128.83 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 196 | \$11,884,648.41 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$345,600.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 326 | \$19,546,723.17 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$34,476,100.41 | 100% | 0 | \$0.00 | | 0 |
| 31390QAJ4 | | WASHINGTON MUTUAL BANK | 64 | \$3,988,535.98 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 579 | \$37,054,365.93 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$352,447.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$13,645,811.67 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$55,041,160.58 | 100% | 0 | \$0.00 | | 0 |
| 31390RK44 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$509,968.46 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,901,032.39 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,411,000.85 | 100% | 0 | \$0.00 | | 0 |
| 31390RK51 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$172,649.68 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,168,763.46 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,341,413.14 | 100% | 0 | \$0.00 | | 0 |
| 31390RK77 | | Unavailable | 17 | \$1,696,888.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,696,888.34 | 100% | 0 | \$0.00 | | 0 |
| 31390RK85 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$916,169.12 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$11,519,159.74 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$12,435,328.86 | 100% | 0 | \$0.00 | | 0 |
| 31390RK93 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$946,795.35 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$6,216,997.84 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,163,793.19 | 100% | 0 | \$0.00 | | 0 |
| 31390SKT7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,017,389.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,017,389.78 | 100% | 0 | \$0.00 | | 0 |
| 31390SKU4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,539,733.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,539,733.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SKV2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,428,169.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,428,169.47 | 100% | 0 | \$0.00 | | 0 |
| 31390SKW0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,672,875.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,672,875.55 | 100% | 0 | \$0.00 | | 0 |
| 31390UML7 | FIRST HORIZON HOME LOAN CORPORATION | 333 | \$23,024,912.90 | 62.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$13,848,013.78 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$36,872,926.68 | 100% | 0 | \$0.00 | | 0 |
| 31390UWR3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 198 | \$25,898,394.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$25,898,394.03 | 100% | 0 | \$0.00 | | 0 |
| 31390UWS1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,876,733.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,876,733.50 | 100% | 0 | \$0.00 | | 0 |
| 31390VMA9 | SIRVA MORTGAGE INC.. | 23 | \$3,736,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,736,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMB7 | SIRVA MORTGAGE INC.. | 13 | \$2,124,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,124,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WJ29 | PHH MORTGAGE SERVICES CORPORATION | 120 | \$20,143,000.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,143,000.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WJE3 | PHH MORTGAGE SERVICES CORPORATION | 72 | \$8,884,603.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,884,603.67 | 100% | 0 | \$0.00 | | 0 |
| 31390WJF0 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,349,344.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,349,344.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WJG8 | PHH MORTGAGE SERVICES CORPORATION | 76 | \$11,877,959.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,877,959.71 | 100% | 0 | \$0.00 | | 0 |
| 31390WJH6 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,950,373.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,950,373.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WJJ2 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,960,284.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,960,284.82 | 100% | 0 | \$0.00 | | 0 |
| 31390WJK9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,335,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,335,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WJL7 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,289,308.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,289,308.78 | 100% | 0 | \$0.00 | | 0 |
| 31390WJM5 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$8,335,393.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,335,393.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WJP8 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,317,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,317,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WJQ6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,596,353.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,596,353.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WJR4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,825,419.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,825,419.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WJS2 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,294,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,294,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WJT0 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,847,459.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,847,459.93 | 100% | 0 | \$0.00 | | 0 |
| 31390WJU7 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,932,071.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,932,071.55 | 100% | 0 | \$0.00 | | 0 |
| 31390WJV5 | PHH MORTGAGE SERVICES CORPORATION | 78 | \$14,988,428.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,988,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WJW3 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,710,199.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,710,199.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WJZ6 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$6,361,930.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,361,930.14 | 100% | 0 | \$0.00 | | 0 |
| 31390WZR6 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,592,327.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,592,327.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WZS4 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$8,895,941.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,895,941.86 | 100% | 0 | \$0.00 | | 0 |
| 31390WZT2 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,650,636.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,650,636.95 | 100% | 0 | \$0.00 | | 0 |
| 31390WZU9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,298,265.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,298,265.85 | 100% | 0 | \$0.00 | | 0 |
| 31390WZV7 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,379,070.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,379,070.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WZW5 | | PHH MORTGAGE SERVICES CORPORATION | 89 | \$13,802,767.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,802,767.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WZX3 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,990,018.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,990,018.76 | 100% | 0 | \$0.00 | | 0 |
| 31391AFL8 | | HARWOOD STREET FUNDING I, LLC | 81 | \$12,834,772.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,834,772.71 | 100% | 0 | \$0.00 | | 0 |
| 31391AFM6 | | HARWOOD STREET FUNDING I, LLC | 506 | \$67,418,305.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$67,418,305.13 | 100% | 0 | \$0.00 | | 0 |
| 31391AFN4 | | HARWOOD STREET FUNDING I, LLC | 28 | \$2,623,559.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,623,559.43 | 100% | 0 | \$0.00 | | 0 |
| 31391APE3 | | UNION PLANTERS BANK NA | 33 | \$5,071,875.33 | 38.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$7,973,658.96 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,045,534.29 | 100% | 0 | \$0.00 | | 0 |
| 31391CVF9 | | HOMESTREET BANK | 102 | \$16,704,349.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,704,349.29 | 100% | 0 | \$0.00 | | 0 |
| 31391CVG7 | | HOMESTREET BANK | 20 | \$3,768,505.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,768,505.74 | 100% | 0 | \$0.00 | | 0 |
| 31391CVH5 | | HOMESTREET BANK | 44 | \$6,564,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,564,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVJ1 | | HOMESTREET BANK | 12 | \$1,858,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,858,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVK8 | | HOMESTREET BANK | 84 | \$9,351,856.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,351,856.87 | 100% | 0 | \$0.00 | | 0 |
| 31391CVL6 | | HOMESTREET BANK | 20 | \$3,660,532.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,660,532.72 | 100% | 0 | \$0.00 | | 0 |
| 31391CVM4 | | HOMESTREET BANK | 15 | \$2,183,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,183,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVN2 | | HOMESTREET BANK | 17 | \$2,897,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,897,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVP7 | | HOMESTREET BANK | 23 | \$2,922,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,922,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVQ5 | | HOMESTREET BANK | 7 | \$1,708,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,708,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DHD8 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,261,682.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,261,682.25 | 100% | 0 | \$0.00 | | 0 |
| 31391DHE6 | | WASHINGTON MUTUAL BANK, FA | 257 | \$31,155,683.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$31,155,683.81 | 100% | 0 | \$0.00 | | 0 |
| 31391DHF3 | | WASHINGTON MUTUAL BANK, FA | 199 | \$23,874,609.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$23,874,609.23 | 100% | 0 | \$0.00 | | 0 |
| 31391DHG1 | | | 63 | \$7,128,369.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 63 | \$7,128,369.81 | 100% | 0 | \$0.00 | | 0 |
| 31391DHH9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,131,189.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,131,189.96 | 100% | 0 | \$0.00 | | 0 |
| 31391DHJ5 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,993,101.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,993,101.94 | 100% | 0 | \$0.00 | | 0 |
| 31391DUK7 | | ALASKA USA FEDERAL CREDIT UNION | 37 | \$4,500,008.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,500,008.87 | 100% | 0 | \$0.00 | | 0 |
| 31391DUL5 | | ALASKA USA FEDERAL CREDIT UNION | 25 | \$3,000,542.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31391DVM2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,259,385.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,259,385.55 | 100% | 0 | \$0.00 | | 0 |
| 31391DVN0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59 | \$11,054,830.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,054,830.17 | 100% | 0 | \$0.00 | | 0 |
| 31391DVP5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,006,044.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,006,044.31 | 100% | 0 | \$0.00 | | 0 |
| 31391DVQ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51 | \$8,034,867.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,034,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DXQ1 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,851,468.49 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$269,743.81 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,121,212.30 | 100% | 0 | \$0.00 | | 0 |
| 31391E5M9 | | WASHINGTON MUTUAL BANK, FA | 174 | \$17,127,498.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 174 | \$17,127,498.41 | 100% | 0 | \$0.00 | | 0 |
| 31391E5N7 | | WASHINGTON MUTUAL BANK, FA | 354 | \$36,519,776.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$36,519,776.36 | 100% | 0 | \$0.00 | | 0 |
| 31391E5P2 | | WASHINGTON MUTUAL BANK, FA | 453 | \$45,403,475.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$45,403,475.93 | 100% | 0 | \$0.00 | | 0 |
| 31391E5Q0 | | WASHINGTON MUTUAL BANK, FA | 62 | \$6,000,896.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,000,896.41 | 100% | 0 | \$0.00 | | 0 |
| 31391E5R8 | | WASHINGTON MUTUAL BANK, FA | 34 | \$3,370,207.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,370,207.84 | 100% | 0 | \$0.00 | | 0 |
| 31391E5S6 | | WASHINGTON MUTUAL BANK, FA | 85 | \$8,676,916.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,676,916.46 | 100% | 0 | \$0.00 | | 0 |
| 31391FCD8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,092,725.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,092,725.99 | 100% | 0 | \$0.00 | | 0 |
| 31391FL22 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,397,711.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,397,711.81 | 100% | 0 | \$0.00 | | 0 |
| 31391FL30 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,227,852.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,227,852.82 | 100% | 0 | \$0.00 | | 0 |
| 31391FL48 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,788,523.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,788,523.71 | 100% | 0 | \$0.00 | | 0 |
| 31391H2Z6 | | WASHINGTON MUTUAL BANK | 401 | \$25,318,851.57 | 96.26% | 1 | \$20,081.89 | NA | 1 |
| | | Unavailable | 16 | \$983,351.83 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$26,302,203.40 | 100% | 1 | \$20,081.89 | | 1 |
| 31391H3A0 | | WASHINGTON MUTUAL BANK | 59 | \$3,645,216.61 | 88.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$470,600.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,115,816.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H3B8 | WASHINGTON MUTUAL BANK | 14 | \$1,393,018.99 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$383,727.31 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,776,746.30 | 100% | 0 | \$0.00 | | 0 |
| 31391H3C6 | WASHINGTON MUTUAL BANK | 279 | \$27,332,060.21 | 92.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,359,076.13 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$29,691,136.34 | 100% | 0 | \$0.00 | | 0 |
| 31391H3D4 | WASHINGTON MUTUAL BANK | 45 | \$4,388,600.31 | 79.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,106,184.50 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,494,784.81 | 100% | 0 | \$0.00 | | 0 |
| 31391H5G5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$219,157.02 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$576,169.44 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$795,326.46 | 100% | 0 | \$0.00 | | 0 |
| 31391H5H3 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,344,494.26 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,655,339.01 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,999,833.27 | 100% | 0 | \$0.00 | | 0 |
| 31391H5J9 | HSBC MORTGAGE CORPORATION (USA) | 99 | \$10,312,567.35 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,687,278.06 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$19,999,845.41 | 100% | 0 | \$0.00 | | 0 |
| 31391H5K6 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,091,324.64 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,909,771.52 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,001,096.16 | 100% | 0 | \$0.00 | | 0 |
| 31391H5L4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,933,650.42 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,066,896.91 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,000,547.33 | 100% | 0 | \$0.00 | | 0 |
| 31391H5M2 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,104,353.03 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,895,567.13 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$24,999,920.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H5N0 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$1,691,472.66 | 60.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,089,474.18 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,780,946.84 | 100% | 0 | \$0.00 | | 0 |
| 31391H5P5 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,742,215.67 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,756,438.89 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,498,654.56 | 100% | 0 | \$0.00 | | 0 |
| 31391H5Q3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,569,857.09 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,792,583.79 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,362,440.88 | 100% | 0 | \$0.00 | | 0 |
| 31391H5R1 | Unavailable | 92 | \$20,001,670.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,001,670.33 | 100% | 0 | \$0.00 | | 0 |
| 31391H5S9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,264,073.12 | 21.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,736,752.68 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,000,825.80 | 100% | 0 | \$0.00 | | 0 |
| 31391H5T7 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,943,285.45 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,057,008.14 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,000,293.59 | 100% | 0 | \$0.00 | | 0 |
| 31391H5U4 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,632,002.30 | 40.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,366,374.50 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,998,376.80 | 100% | 0 | \$0.00 | | 0 |
| 31391H5V2 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,308,276.14 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,691,735.63 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,000,011.77 | 100% | 0 | \$0.00 | | 0 |
| 31391H5W0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,585,693.23 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,914,133.38 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,499,826.61 | 100% | 0 | \$0.00 | | 0 |
| 31391H5X8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,481,771.27 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,018,319.26 | 70.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$8,500,090.53 | 100% | 0 | \$0.00 | | 0 |
| 31391H5Y6 | HSBC MORTGAGE CORPORATION (USA) | | 41 | \$10,182,656.33 | 41.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$14,319,534.69 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$24,502,191.02 | 100% | 0 | \$0.00 | | 0 |
| 31391H5Z3 | HSBC MORTGAGE CORPORATION (USA) | | 65 | \$9,775,756.87 | 48.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$10,222,962.87 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,998,719.74 | 100% | 0 | \$0.00 | | 0 |
| 31391H6A7 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$5,048,636.25 | 36.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,951,836.12 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,000,472.37 | 100% | 0 | \$0.00 | | 0 |
| 31391H6B5 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$5,908,067.71 | 39.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,090,739.41 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,998,807.12 | 100% | 0 | \$0.00 | | 0 |
| 31391H6C3 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$4,499,193.15 | 44.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,500,653.36 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,999,846.51 | 100% | 0 | \$0.00 | | 0 |
| 31391HS39 | TCF MORTGAGE CORPORATION | | 71 | \$11,351,886.42 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$20,454,386.23 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$31,806,272.65 | 100% | 0 | \$0.00 | | 0 |
| 31391HS47 | TCF MORTGAGE CORPORATION | | 30 | \$4,711,037.91 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,696,003.72 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,407,041.63 | 100% | 0 | \$0.00 | | 0 |
| 31391HS54 | TCF MORTGAGE CORPORATION | | 63 | \$8,362,478.00 | 70.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,562,496.54 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,924,974.54 | 100% | 0 | \$0.00 | | 0 |
| 31391HS62 | TCF MORTGAGE CORPORATION | | 21 | \$3,118,250.00 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,008,218.93 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,126,468.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HY24 | WASHINGTON MUTUAL BANK | 508 | \$85,987,446.75 | 90.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,947,258.19 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$94,934,704.94 | 100% | 0 | \$0.00 | | 0 |
| 31391HYQ1 | WASHINGTON MUTUAL BANK | 31 | \$1,951,876.09 | 96.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,833.19 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,025,709.28 | 100% | 0 | \$0.00 | | 0 |
| 31391HYR9 | WASHINGTON MUTUAL BANK | 216 | \$14,962,280.33 | 93.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,007,824.56 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$15,970,104.89 | 100% | 0 | \$0.00 | | 0 |
| 31391HYS7 | WASHINGTON MUTUAL BANK | 35 | \$3,364,807.79 | 84.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$618,004.68 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,982,812.47 | 100% | 0 | \$0.00 | | 0 |
| 31391HYT5 | WASHINGTON MUTUAL BANK | 16 | \$2,155,828.15 | 89.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$251,583.20 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,407,411.35 | 100% | 0 | \$0.00 | | 0 |
| 31391HYU2 | WASHINGTON MUTUAL BANK | 8 | \$1,379,895.96 | 33.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,706,869.85 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,086,765.81 | 100% | 0 | \$0.00 | | 0 |
| 31391HYV0 | WASHINGTON MUTUAL BANK | 1,008 | \$168,834,605.02 | 89.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$20,835,508.03 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,121 | \$189,670,113.05 | 100% | 0 | \$0.00 | | 0 |
| 31391HYW8 | WASHINGTON MUTUAL BANK | 15 | \$1,631,723.29 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$708,139.30 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,339,862.59 | 100% | 0 | \$0.00 | | 0 |
| 31391HYX6 | WASHINGTON MUTUAL BANK | 110 | \$15,639,588.29 | 74.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,451,801.63 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,091,389.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HYY4 | WASHINGTON MUTUAL BANK | 759 | \$124,957,126.89 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,541,274.76 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$135,498,401.65 | 100% | 0 | \$0.00 | | 0 |
| 31391HYZ1 | WASHINGTON MUTUAL BANK | 166 | \$24,567,470.04 | 82.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,121,783.38 | 17.25% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$29,689,253.42 | 100% | 0 | \$0.00 | | 0 |
| 31391J6E5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 117 | \$15,035,179.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,035,179.81 | 100% | 0 | \$0.00 | | 0 |
| 31391J6F2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,665,281.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,665,281.50 | 100% | 0 | \$0.00 | | 0 |
| 31391J6G0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$2,329,594.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,329,594.26 | 100% | 0 | \$0.00 | | 0 |
| 31391JF96 | FIRST MERIT MORTGAGE CORPORATION | 102 | \$12,446,172.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,446,172.67 | 100% | 0 | \$0.00 | | 0 |
| 31391JGA2 | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,359,621.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,359,621.72 | 100% | 0 | \$0.00 | | 0 |
| 31391JGB0 | FIRST MERIT MORTGAGE CORPORATION | 67 | \$8,355,509.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,355,509.56 | 100% | 0 | \$0.00 | | 0 |
| 31391JGC8 | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,104,273.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,104,273.40 | 100% | 0 | \$0.00 | | 0 |
| 31391JGD6 | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,166,719.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,166,719.20 | 100% | 0 | \$0.00 | | 0 |
| 31391JGE4 | FIRST MERIT MORTGAGE CORPORATION | 178 | \$20,302,517.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,302,517.50 | 100% | 0 | \$0.00 | | 0 |
| 31391JGF1 | | 150 | \$15,210,630.82 | 100% | 0 | \$0.00 | NA | 0 |

| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 150 | \$15,210,630.82 | 100% | 0 | \$0.00 | | 0 | |
| 31391LR98 | INDYMAC BANK, FSB | 17 | \$3,500,615.85 | 32.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,178,773.74 | 67.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,679,389.59 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSA4 | INDYMAC BANK, FSB | 3 | \$669,789.92 | 54.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$567,750.00 | 45.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,237,539.92 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSB2 | INDYMAC BANK, FSB | 94 | \$19,188,111.71 | 43.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$24,595,736.16 | 56.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$43,783,847.87 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSC0 | INDYMAC BANK, FSB | 7 | \$1,174,544.35 | 43.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,525,950.00 | 56.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,700,494.35 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSD8 | INDYMAC BANK, FSB | 6 | \$826,843.02 | 26.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,284,236.59 | 73.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,111,079.61 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSE6 | INDYMAC BANK, FSB | 5 | \$768,600.00 | 69.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$333,000.00 | 30.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,101,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSF3 | INDYMAC BANK, FSB | 89 | \$19,069,933.42 | 59.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$12,913,667.89 | 40.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$31,983,601.31 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSG1 | INDYMAC BANK, FSB | 8 | \$1,085,488.00 | 24.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,370,014.19 | 75.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,455,502.19 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSH9 | INDYMAC BANK, FSB | 3 | \$168,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,327,146.59 | 88.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,495,146.59 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSJ5 | INDYMAC BANK, FSB | 2 | \$531,716.11 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$24,447,908.02 | 97.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$24,979,624.13 | 100% | 0 | \$0.00 | | 0 | |
| 31391LSK2 | INDYMAC BANK, FSB | 14 | \$2,623,539.85 | 10.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 113 | \$22,384,130.35 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,007,670.20 | 100% | 0 | \$0.00 | | 0 |
| 31391LSL0 | | INDYMAC BANK, FSB | 13 | \$3,147,514.11 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,854,659.59 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,002,173.70 | 100% | 0 | \$0.00 | | 0 |
| 31391LSM8 | | INDYMAC BANK, FSB | 9 | \$1,687,100.89 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$20,319,835.78 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,006,936.67 | 100% | 0 | \$0.00 | | 0 |
| 31391LSN6 | | INDYMAC BANK, FSB | 27 | \$5,744,549.75 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,899,653.33 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,644,203.08 | 100% | 0 | \$0.00 | | 0 |
| 31391LSP1 | | INDYMAC BANK, FSB | 8 | \$1,654,983.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,381,993.37 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,036,976.37 | 100% | 0 | \$0.00 | | 0 |
| 31391LSQ9 | | Unavailable | 67 | \$12,480,821.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,480,821.76 | 100% | 0 | \$0.00 | | 0 |
| 31391LSR7 | | INDYMAC BANK, FSB | 1 | \$262,683.99 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,747,066.93 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,009,750.92 | 100% | 0 | \$0.00 | | 0 |
| 31391LSS5 | | INDYMAC BANK, FSB | 14 | \$3,150,970.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$27,108,567.34 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$30,259,537.34 | 100% | 0 | \$0.00 | | 0 |
| 31391LST3 | | INDYMAC BANK, FSB | 7 | \$1,364,441.43 | 80.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$324,536.92 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,688,978.35 | 100% | 0 | \$0.00 | | 0 |
| 31391LSU0 | | INDYMAC BANK, FSB | 165 | \$34,863,002.92 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$38,643,151.15 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$73,506,154.07 | 100% | 0 | \$0.00 | | 0 |
| 31391LSV8 | | INDYMAC BANK, FSB | 19 | \$2,983,923.40 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,265,099.87 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,249,023.27 | 100% | 0 | \$0.00 | | 0 |
| 31391LSW6 | | INDYMAC BANK, FSB | 3 | \$374,750.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,115,872.99 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,490,622.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LT62 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,024,697.18 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,049,127.19 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,073,824.37 | 100% | 0 | \$0.00 | | 0 |
| 31391LTJ4 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$312,604.83 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,111,052.24 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,423,657.07 | 100% | 0 | \$0.00 | | 0 |
| 31391LTK1 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,914,098.06 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,684,032.12 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,598,130.18 | 100% | 0 | \$0.00 | | 0 |
| 31391LTL9 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,770,479.05 | 52.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,587,870.81 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,358,349.86 | 100% | 0 | \$0.00 | | 0 |
| 31391LTM7 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$5,195,792.59 | 43.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,621,115.86 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,816,908.45 | 100% | 0 | \$0.00 | | 0 |
| 31391LTX3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$424,368.35 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$446,177.12 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$870,545.47 | 100% | 0 | \$0.00 | | 0 |
| 31391LTY1 | NATIONAL CITY MORTGAGE COMPANY | 101 | \$14,443,218.43 | 34.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$26,931,827.91 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$41,375,046.34 | 100% | 0 | \$0.00 | | 0 |
| 31391LUH6 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,411,064.49 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,743,878.85 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$16,154,943.34 | 100% | 0 | \$0.00 | | 0 |
| 31391MBK8 | THE LEADER MORTGAGE COMPANY | 1 | \$38,591.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$38,591.79 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ22 | RBC CENTURA BANK | 36 | \$5,266,986.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,266,986.38 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ30 | RBC CENTURA BANK | | 13 | \$2,342,769.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,342,769.13 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ48 | RBC CENTURA BANK | | 41 | \$6,392,509.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,392,509.85 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ55 | RBC CENTURA BANK | | 13 | \$1,593,776.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,593,776.29 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ63 | RBC CENTURA BANK | | 15 | \$2,661,863.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,661,863.62 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ89 | RBC CENTURA BANK | | 41 | \$6,103,851.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,103,851.18 | 100% | 0 | \$0.00 | | 0 |
| 31391MZ97 | RBC CENTURA BANK | | 22 | \$3,346,859.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,346,859.59 | 100% | 0 | \$0.00 | | 0 |
| 31391MZX4 | RBC CENTURA BANK | | 17 | \$2,707,479.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,707,479.98 | 100% | 0 | \$0.00 | | 0 |
| 31391MZY2 | RBC CENTURA BANK | | 14 | \$2,808,553.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,808,553.66 | 100% | 0 | \$0.00 | | 0 |
| 31391MZZ9 | RBC CENTURA BANK | | 71 | \$9,939,037.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,939,037.04 | 100% | 0 | \$0.00 | | 0 |
| 31391P3Y0 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$4,904,795.90 | 30.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$11,094,362.08 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,999,157.98 | 100% | 0 | \$0.00 | | 0 |
| 31391P3Z7 | HSBC MORTGAGE CORPORATION (USA) | | 42 | \$7,879,705.63 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$12,119,463.19 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,999,168.82 | 100% | 0 | \$0.00 | | 0 |
| 31391P4A1 | HSBC MORTGAGE CORPORATION (USA) | | 43 | \$8,652,324.98 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,347,028.35 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,999,353.33 | 100% | 0 | \$0.00 | | 0 |
| 31391P4B9 | HSBC MORTGAGE CORPORATION (USA) | | 43 | \$8,929,508.72 | 44.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$11,070,853.01 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,000,361.73 | 100% | 0 | \$0.00 | | 0 |
| 31391P4C7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,420,916.16 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,579,498.11 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,000,414.27 | 100% | 0 | \$0.00 | | 0 |
| 31391P4D5 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,664,770.27 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,335,284.41 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,000,054.68 | 100% | 0 | \$0.00 | | 0 |
| 31391P4E3 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,815,739.67 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,184,008.19 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,999,747.86 | 100% | 0 | \$0.00 | | 0 |
| 31391P4F0 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,876,173.69 | 39.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,123,323.76 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,999,497.45 | 100% | 0 | \$0.00 | | 0 |
| 31391P4G8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,761,334.28 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,239,819.06 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,001,153.34 | 100% | 0 | \$0.00 | | 0 |
| 31391P4H6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,314,753.64 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,685,218.61 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,999,972.25 | 100% | 0 | \$0.00 | | 0 |
| 31391P6B7 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,304,192.73 | 63.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,695,667.50 | 36.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,999,860.23 | 100% | 0 | \$0.00 | | 0 |
| 31391QNJ9 | | NVR MORTGAGE FINANCE INC. | 67 | \$14,998,596.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,998,596.87 | 100% | 0 | \$0.00 | | 0 |
| 31391QNL4 | | NVR MORTGAGE FINANCE INC. | 63 | \$13,499,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,499,130.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QNM2 | | NVR MORTGAGE FINANCE INC. | 51 | \$11,000,251.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,000,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNN0 | | NVR MORTGAGE FINANCE INC. | 35 | \$7,184,854.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,184,854.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNQ3 | | NVR MORTGAGE FINANCE INC. | 72 | \$14,000,644.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,000,644.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNR1 | | NVR MORTGAGE FINANCE INC. | 19 | \$3,375,082.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,375,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31391REW8 | | UNION PLANTERS BANK NA | 18 | \$2,211,508.89 | 16.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,144,338.75 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,355,847.64 | 100% | 0 | \$0.00 | | 0 |
| 31391S4C1 | | THE LEADER MORTGAGE COMPANY | 2 | \$111,515.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$111,515.35 | 100% | 0 | \$0.00 | | 0 |
| 31391S4D9 | | THE LEADER MORTGAGE COMPANY | 1 | \$66,192.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,192.86 | 100% | 0 | \$0.00 | | 0 |
| 31391S4E7 | | THE LEADER MORTGAGE COMPANY | 1 | \$26,459.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,459.54 | 100% | 0 | \$0.00 | | 0 |
| 31391S4G2 | | THE LEADER MORTGAGE COMPANY | 1 | \$56,612.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,612.03 | 100% | 0 | \$0.00 | | 0 |
| 31391S4H0 | | THE LEADER MORTGAGE COMPANY | 2 | \$126,428.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$126,428.44 | 100% | 0 | \$0.00 | | 0 |
| 31391SME7 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,113,924.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,113,924.50 | 100% | 0 | \$0.00 | | 0 |
| 31391SMF4 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$6,642,421.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,642,421.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391SMG2 | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$16,379,174.57 | 100% | 2 | \$174,781.19 | NA | 0 |
| Total | | 101 | \$16,379,174.57 | 100% | 2 | \$174,781.19 | | 0 |
| 31391SMH0 | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$11,119,249.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,119,249.95 | 100% | 0 | \$0.00 | | 0 |
| 31391SMJ6 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$6,340,103.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,340,103.71 | 100% | 0 | \$0.00 | | 0 |
| 31391SNE6 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,340,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,340,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SNF3 | LEHMAN BROTHERS HOLDINGS, INC. | 699 | \$115,839,600.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 699 | \$115,839,600.88 | 100% | 0 | \$0.00 | | 0 |
| 31391ST75 | CITIMORTGAGE, INC. | 725 | \$132,684,879.99 | 66.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$67,318,903.87 | 33.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,053 | \$200,003,783.86 | 100% | 0 | \$0.00 | | 0 |
| 31391ST83 | CITIMORTGAGE, INC. | 22 | \$3,554,083.32 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,690,972.06 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,245,055.38 | 100% | 0 | \$0.00 | | 0 |
| 31391ST91 | CITIMORTGAGE, INC. | 34 | \$5,380,239.58 | 96.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,741.76 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,565,981.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SU32 | CITIMORTGAGE, INC. | 27 | \$4,213,185.58 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,464,741.31 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,677,926.89 | 100% | 0 | \$0.00 | | 0 |
| 31391SU40 | CITIMORTGAGE, INC. | 276 | \$56,710,081.11 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$88,545,918.13 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$145,255,999.24 | 100% | 0 | \$0.00 | | 0 |
| 31391SU57 | CITIMORTGAGE, INC. | 5 | \$881,368.13 | 54.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$723,625.12 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,604,993.25 | 100% | 0 | \$0.00 | | 0 |
| 31391SU65 | CITIMORTGAGE, INC. | 151 | \$28,102,924.93 | 53.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 119 | \$23,967,556.92 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$52,070,481.85 | 100% | 0 | \$0.00 | | 0 |
| 31391SU73 | CITIMORTGAGE, INC. | 100 | \$6,221,506.41 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$921,116.24 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,142,622.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SU81 | CITIMORTGAGE, INC. | 27 | \$2,655,655.12 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$498,248.25 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,153,903.37 | 100% | 0 | \$0.00 | | 0 |
| 31391SU99 | CITIMORTGAGE, INC. | 12 | \$2,122,551.84 | 73.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$746,100.00 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,868,651.84 | 100% | 0 | \$0.00 | | 0 |
| 31391SUA6 | CITIMORTGAGE, INC. | 84 | \$5,538,864.56 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,781,838.67 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,320,703.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SUB4 | CITIMORTGAGE, INC. | 379 | \$77,165,670.99 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,837,277.04 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$100,002,948.03 | 100% | 0 | \$0.00 | | 0 |
| 31391SUC2 | CITIMORTGAGE, INC. | 227 | \$46,660,091.36 | 69.17% | 1 | \$109,295.84 | NA | 1 |
| | Unavailable | 95 | \$20,800,880.29 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$67,460,971.65 | 100% | 1 | \$109,295.84 | | 1 |
| 31391SUD0 | CITIMORTGAGE, INC. | 221 | \$12,262,642.25 | 91.37% | 1 | \$34,782.52 | NA | 1 |
| | Unavailable | 21 | \$1,158,143.29 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$13,420,785.54 | 100% | 1 | \$34,782.52 | | 1 |
| 31391SUE8 | CITIMORTGAGE, INC. | 418 | \$60,922,378.54 | 83.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,697,763.57 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 485 | \$72,620,142.11 | 100% | 0 | \$0.00 | | 0 |
| 31391SUF5 | CITIMORTGAGE, INC. | 16 | \$1,128,076.76 | 54.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$955,512.89 | 45.86% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,083,589.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SUG3 | CITIMORTGAGE, INC. | 78 | \$10,510,143.79 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,349,540.55 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$25,859,684.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SUH1 | CITIMORTGAGE, INC. | 528 | \$76,040,714.27 | 50.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$74,793,087.89 | 49.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 928 | \$150,833,802.16 | 100% | 0 | \$0.00 | | 0 |
| 31391SUJ7 | CITIMORTGAGE, INC. | | 30 | \$5,080,480.94 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,261,283.89 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,341,764.83 | 100% | 0 | \$0.00 | | 0 |
| 31391SUK4 | CITIMORTGAGE, INC. | | 11 | \$1,953,761.55 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,895,154.89 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,848,916.44 | 100% | 0 | \$0.00 | | 0 |
| 31391SUL2 | CITIMORTGAGE, INC. | | 77 | \$16,428,484.48 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$24,839,414.30 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$41,267,898.78 | 100% | 0 | \$0.00 | | 0 |
| 31391SUM0 | CITIMORTGAGE, INC. | | 48 | \$7,987,036.58 | 75.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,652,917.51 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,639,954.09 | 100% | 0 | \$0.00 | | 0 |
| 31391SUY4 | CITIMORTGAGE, INC. | | 105 | \$18,867,962.76 | 99.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$149,670.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,017,633.62 | 100% | 0 | \$0.00 | | 0 |
| 31391SUZ1 | CITIMORTGAGE, INC. | | 24 | \$4,229,414.61 | 70.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,783,545.11 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,012,959.72 | 100% | 0 | \$0.00 | | 0 |
| 31391SVA5 | CITIMORTGAGE, INC. | | 208 | \$33,845,239.91 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$33,356,963.21 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$67,202,203.12 | 100% | 0 | \$0.00 | | 0 |
| 31391SVB3 | CITIMORTGAGE, INC. | | 78 | \$14,417,691.46 | 64.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,940,748.16 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,358,439.62 | 100% | 0 | \$0.00 | | 0 |
| 31391SVD9 | CITIMORTGAGE, INC. | | 10 | \$1,386,698.25 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,123,998.25 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,510,696.50 | 100% | 0 | \$0.00 | | 0 |
| 31391SVE7 | CITIMORTGAGE, INC. | | 204 | \$30,083,076.56 | 66.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$14,920,264.75 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$45,003,341.31 | 100% | 0 | \$0.00 | | 0 |
| 31391SVF4 | CITIMORTGAGE, INC. | | 32 | \$1,691,736.65 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$170,876.14 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,862,612.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SVG2 | CITIMORTGAGE, INC. | 103 | \$15,237,147.12 | 78.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,238,626.24 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,475,773.36 | 100% | 0 | \$0.00 | | 0 |
| 31391SVH0 | CITIMORTGAGE, INC. | 20 | \$2,179,922.43 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,291,500.00 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,471,422.43 | 100% | 0 | \$0.00 | | 0 |
| 31391SVJ6 | CITIMORTGAGE, INC. | 202 | \$31,000,244.93 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,954,917.71 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$37,955,162.64 | 100% | 0 | \$0.00 | | 0 |
| 31391SVK3 | CITIMORTGAGE, INC. | 106 | \$17,468,422.06 | 86.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,840,838.96 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,309,261.02 | 100% | 0 | \$0.00 | | 0 |
| 31391SVL1 | CITIMORTGAGE, INC. | 8 | \$1,164,540.50 | 78.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$328,134.16 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,492,674.66 | 100% | 0 | \$0.00 | | 0 |
| 31391SYK0 | THE LEADER MORTGAGE COMPANY | 10 | \$569,600.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$569,600.80 | 100% | 0 | \$0.00 | | 0 |
| 31391TGE2 | RATE ONE HOME LOANS INC. | 16 | \$2,978,067.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,978,067.36 | 100% | 0 | \$0.00 | | 0 |
| 31391TGF9 | RATE ONE HOME LOANS INC. | 13 | \$2,011,057.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,011,057.82 | 100% | 0 | \$0.00 | | 0 |
| 31391TGG7 | RATE ONE HOME LOANS INC. | 12 | \$1,983,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,983,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGH5 | RATE ONE HOME LOANS INC. | 18 | \$3,003,918.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,003,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGJ1 | RATE ONE HOME LOANS INC. | 10 | \$1,980,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,980,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGL6 | | 10 | \$1,981,516.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RATE ONE HOME LOANS INC. | | | | | | | |
| Total | | | 10 | \$1,981,516.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGM4 | | RATE ONE HOME LOANS INC. | 16 | \$2,974,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,974,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGN2 | | RATE ONE HOME LOANS INC. | 17 | \$2,973,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,973,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGP7 | | RATE ONE HOME LOANS INC. | 21 | \$3,964,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,964,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGQ5 | | RATE ONE HOME LOANS INC. | 24 | \$3,962,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,962,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGR3 | | RATE ONE HOME LOANS INC. | 10 | \$1,991,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,991,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGS1 | | RATE ONE HOME LOANS INC. | 33 | \$6,046,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,046,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGT9 | | RATE ONE HOME LOANS INC. | 7 | \$1,139,635.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,139,635.29 | 100% | 0 | \$0.00 | | 0 |
| 31391TK23 | | KB HOME MORTGAGE COMPANY | 25 | \$4,960,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,960,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK31 | | KB HOME MORTGAGE COMPANY | 27 | \$6,007,537.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,007,537.48 | 100% | 0 | \$0.00 | | 0 |
| 31391TK49 | | KB HOME MORTGAGE COMPANY | 33 | \$5,995,482.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,995,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK56 | | KB HOME MORTGAGE COMPANY | 38 | \$6,930,849.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,930,849.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391TK64 | KB HOME MORTGAGE COMPANY | 7 | \$1,241,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,241,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK72 | KB HOME MORTGAGE COMPANY | 13 | \$2,457,378.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,457,378.22 | 100% | 0 | \$0.00 | | 0 |
| 31391TK80 | KB HOME MORTGAGE COMPANY | 11 | \$1,880,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,880,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKK3 | KB HOME MORTGAGE COMPANY | 8 | \$1,492,773.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,492,773.63 | 100% | 0 | \$0.00 | | 0 |
| 31391TKL1 | KB HOME MORTGAGE COMPANY | 15 | \$2,980,785.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,980,785.76 | 100% | 0 | \$0.00 | | 0 |
| 31391TKM9 | KB HOME MORTGAGE COMPANY | 10 | \$1,986,564.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,986,564.80 | 100% | 0 | \$0.00 | | 0 |
| 31391TKQ0 | KB HOME MORTGAGE COMPANY | 12 | \$1,988,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,988,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKR8 | KB HOME MORTGAGE COMPANY | 33 | \$6,049,539.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,049,539.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKS6 | KB HOME MORTGAGE COMPANY | 30 | \$5,944,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,944,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKT4 | KB HOME MORTGAGE COMPANY | 15 | \$2,979,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,979,008.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKU1 | KB HOME MORTGAGE COMPANY | 19 | \$3,962,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,962,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKV9 | KB HOME MORTGAGE COMPANY | 16 | \$2,970,766.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,970,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKW7 | | KB HOME MORTGAGE COMPANY | 20 | \$3,967,567.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,967,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKX5 | | KB HOME MORTGAGE COMPANY | 10 | \$1,985,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,985,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TKY3 | | KB HOME MORTGAGE COMPANY | 19 | \$3,508,197.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,508,197.19 | 100% | 0 | \$0.00 | | 0 |
| 31391TKZ0 | | KB HOME MORTGAGE COMPANY | 13 | \$1,981,308.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,981,308.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U5V3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169 | \$30,002,435.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,002,435.61 | 100% | 0 | \$0.00 | | 0 |
| 31391U5W1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 151 | \$26,000,009.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,000,009.34 | 100% | 0 | \$0.00 | | 0 |
| 31391U5X9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 121 | \$20,001,236.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,001,236.01 | 100% | 0 | \$0.00 | | 0 |
| 31391V2U6 | | UNION PLANTERS BANK NA | 1 | \$84,515.78 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,383,315.07 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,467,830.85 | 100% | 0 | \$0.00 | | 0 |
| 31391V2V4 | | UNION PLANTERS BANK NA | 2 | \$335,513.25 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,588,240.79 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,923,754.04 | 100% | 0 | \$0.00 | | 0 |
| 31391V2W2 | | Unavailable | 79 | \$5,121,522.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,121,522.01 | 100% | 0 | \$0.00 | | 0 |
| 31391V2Y8 | | Unavailable | 24 | \$1,485,376.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,485,376.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391V3A9 | UNION PLANTERS BANK NA | 9 | \$1,057,845.32 | 10.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,790,734.74 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,848,580.06 | 100% | 0 | \$0.00 | | 0 |
| 31391V3B7 | UNION PLANTERS BANK NA | 14 | \$2,787,176.56 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,888,721.66 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,675,898.22 | 100% | 0 | \$0.00 | | 0 |
| 31391V3C5 | Unavailable | 90 | \$13,554,039.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,554,039.10 | 100% | 0 | \$0.00 | | 0 |
| 31391V3D3 | UNION PLANTERS BANK NA | 1 | \$86,450.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,762,571.69 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,849,021.69 | 100% | 0 | \$0.00 | | 0 |
| 31391V3E1 | UNION PLANTERS BANK NA | 13 | \$1,823,614.46 | 20.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,274,431.83 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,098,046.29 | 100% | 0 | \$0.00 | | 0 |
| 31391V3F8 | UNION PLANTERS BANK NA | 6 | \$1,485,502.37 | 15.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,810,975.28 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,296,477.65 | 100% | 0 | \$0.00 | | 0 |
| 31391V4V2 | UNION PLANTERS BANK NA | 4 | \$337,387.72 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,226,639.78 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,564,027.50 | 100% | 0 | \$0.00 | | 0 |
| 31391V5T6 | UNION PLANTERS BANK NA | 80 | \$3,694,867.31 | 93.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$274,659.91 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$3,969,527.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VD83 | Unavailable | 34 | \$6,611,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,611,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VD91 | Unavailable | 23 | \$4,185,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,185,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VEA7 | Unavailable | 43 | \$7,946,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,946,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VEB5 | Unavailable | 18 | \$2,637,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,637,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VEC3 | Unavailable | 28 | \$5,702,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$5,702,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VJR5 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 14 | \$902,350.56 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,186,990.99 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,089,341.55 | 100% | 0 | \$0.00 | | 0 |
| 31391VJS3 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 19 | \$1,226,741.08 | 50.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,212,446.78 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,439,187.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VJT1 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 15 | \$1,520,091.52 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,551,936.89 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,072,028.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VJU8 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 21 | \$2,039,531.90 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,643,546.39 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,683,078.29 | 100% | 0 | \$0.00 | | 0 |
| 31391VJV6 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 1 | \$190,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,215,356.09 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,405,356.09 | 100% | 0 | \$0.00 | | 0 |
| 31391VJW4 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 23 | \$4,646,041.77 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$26,035,751.56 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$30,681,793.33 | 100% | 0 | \$0.00 | | 0 |
| 31391VJX2 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 96 | \$18,717,381.93 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$22,652,990.74 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$41,370,372.67 | 100% | 0 | \$0.00 | | 0 |
| 31391VJY0 | FIRST NATIONWIDE MORTGAGE CORPORATION | | 31 | \$5,727,386.12 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$12,504,645.15 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,232,031.27 | 100% | 0 | \$0.00 | | 0 |
| 31391VNC3 | RBC CENTURA BANK | | 78 | \$10,917,767.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,917,767.81 | 100% | 0 | \$0.00 | | 0 |
| 31391VND1 | RBC CENTURA BANK | | 31 | \$3,117,200.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 31 | \$3,117,200.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VNE9 | | RBC CENTURA BANK | 22 | \$1,394,490.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,394,490.03 | 100% | 0 | \$0.00 | | 0 |
| 31391VNF6 | | RBC CENTURA BANK | 32 | \$4,688,974.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,688,974.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VNG4 | | RBC CENTURA BANK | 21 | \$2,232,995.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,232,995.51 | 100% | 0 | \$0.00 | | 0 |
| 31391VNH2 | | RBC CENTURA BANK | 78 | \$11,217,577.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,217,577.76 | 100% | 0 | \$0.00 | | 0 |
| 31391VNJ8 | | RBC CENTURA BANK | 14 | \$1,503,495.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,503,495.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VR47 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,186,933.18 | 37.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,679,124.17 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,866,057.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VR54 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,770,264.38 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,104,783.68 | 82.07% | 1 | \$79,338.40 | NA | 1 |
| Total | | | 66 | \$9,875,048.06 | 100% | 1 | \$79,338.40 | | 1 |
| 31391VR62 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,012,806.17 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,157,291.04 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,170,097.21 | 100% | 0 | \$0.00 | | 0 |
| 31391VR70 | | IRWIN MORTGAGE CORPORATION | 7 | \$716,119.36 | 21.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,614,894.61 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,331,013.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VR88 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,233,940.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,232,484.00 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,466,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31391W4U2 | | HIBERNIA NATIONAL BANK | 158 | \$24,071,902.76 | 82.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,934,649.34 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$29,006,552.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W4V0 | HIBERNIA NATIONAL BANK | 309 | \$49,054,749.63 | 81.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,468,301.05 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$60,523,050.68 | 100% | 0 | \$0.00 | | 0 |
| 31391W4W8 | HIBERNIA NATIONAL BANK | 255 | \$38,272,156.61 | 85.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,741,374.04 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$45,013,530.65 | 100% | 0 | \$0.00 | | 0 |
| 31391W4X6 | HIBERNIA NATIONAL BANK | 229 | \$32,814,957.23 | 92.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,842,516.11 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$35,657,473.34 | 100% | 0 | \$0.00 | | 0 |
| 31391W4Y4 | HIBERNIA NATIONAL BANK | 28 | \$4,127,891.43 | 70.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,692,810.25 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,820,701.68 | 100% | 0 | \$0.00 | | 0 |
| 31391W4Z1 | HIBERNIA NATIONAL BANK | 290 | \$39,234,972.89 | 82.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,270,379.18 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$47,505,352.07 | 100% | 0 | \$0.00 | | 0 |
| 31391W5A5 | HIBERNIA NATIONAL BANK | 15 | \$2,016,984.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,016,984.15 | 100% | 0 | \$0.00 | | 0 |
| 31391W5B3 | HIBERNIA NATIONAL BANK | 216 | \$25,478,633.20 | 91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,520,784.76 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$27,999,417.96 | 100% | 0 | \$0.00 | | 0 |
| 31391W5C1 | HIBERNIA NATIONAL BANK | 136 | \$15,827,446.80 | 97.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$405,009.31 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$16,232,456.11 | 100% | 0 | \$0.00 | | 0 |
| 31391W5D9 | HIBERNIA NATIONAL BANK | 63 | \$7,006,314.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,006,314.90 | 100% | 0 | \$0.00 | | 0 |
| 31391W5F4 | HIBERNIA NATIONAL BANK | 126 | \$8,483,295.36 | 90.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$862,370.22 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$9,345,665.58 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ28 | SUNTRUST MORTGAGE INC. | 66 | \$3,688,238.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,688,238.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ36 | SUNTRUST MORTGAGE INC. | 79 | \$10,416,969.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,416,969.89 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ44 | SUNTRUST MORTGAGE INC. | 76 | \$9,783,504.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$9,783,504.04 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ51 | SUNTRUST MORTGAGE INC. | | 81 | \$9,263,833.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,263,833.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ69 | SUNTRUST MORTGAGE INC. | | 56 | \$7,233,647.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,233,647.70 | 100% | 0 | \$0.00 | | 0 |
| 31391WJ77 | SUNTRUST MORTGAGE INC. | | 57 | \$7,484,651.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,484,651.26 | 100% | 0 | \$0.00 | | 0 |
| 31391WJW2 | SUNTRUST MORTGAGE INC. | | 59 | \$3,381,328.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,381,328.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WJX0 | SUNTRUST MORTGAGE INC. | | 16 | \$948,044.62 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$3,472,318.85 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,420,363.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WJY8 | SUNTRUST MORTGAGE INC. | | 9 | \$563,772.71 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$5,310,532.11 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,874,304.82 | 100% | 0 | \$0.00 | | 0 |
| 31391WJZ5 | SUNTRUST MORTGAGE INC. | | 47 | \$2,698,914.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,698,914.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WL74 | Unavailable | | 25 | \$4,833,610.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,833,610.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WM65 | WACHOVIA MORTGAGE CORPORATION | | 47 | \$2,785,050.00 | 68.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,293,230.43 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,078,280.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WM73 | WACHOVIA MORTGAGE CORPORATION | | 180 | \$27,793,013.99 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$21,429,239.66 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$49,222,253.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WM81 | WACHOVIA MORTGAGE CORPORATION | | 94 | \$14,063,330.83 | 77.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,103,700.07 | 22.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$18,167,030.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WM99 | WACHOVIA MORTGAGE CORPORATION | | 238 | \$32,940,826.75 | 68.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$15,485,881.26 | 31.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 352 | \$48,426,708.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNA5 | WACHOVIA MORTGAGE CORPORATION | | 74 | \$4,293,768.44 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,540,711.64 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$5,834,480.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNB3 | WACHOVIA MORTGAGE CORPORATION | | 176 | \$27,485,097.33 | 63.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$15,626,053.73 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$43,111,151.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNC1 | WACHOVIA MORTGAGE CORPORATION | | 15 | \$2,033,000.00 | 50.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,974,783.36 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,007,783.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WND9 | Unavailable | | 41 | \$6,078,867.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,078,867.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNE7 | Unavailable | | 74 | \$10,098,352.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,098,352.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WR29 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 15 | \$2,885,339.12 | 87.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$427,131.74 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,312,470.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WR37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 19 | \$1,964,300.00 | 85.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$322,700.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,287,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WR45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 19 | \$2,634,227.64 | 96.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$105,730.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,739,957.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WR52 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 16 | \$1,374,494.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,374,494.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WR60 | | | 13 | \$1,567,800.00 | 94.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 2 | \$90,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,657,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,568,160.00 | 79.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$397,250.00 | 20.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,965,410.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,025,616.90 | 70.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$428,600.00 | 29.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,454,216.90 | 100% | 0 | \$0.00 | | 0 | |
| 31391WR94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,627,335.29 | 94.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,890.54 | 5.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,727,225.83 | 100% | 0 | \$0.00 | | 0 | |
| 31391WRR4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,256,680.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,256,680.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391WRS2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,090,532.34 | 74.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$364,872.55 | 25.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,455,404.89 | 100% | 0 | \$0.00 | | 0 | |
| 31391WRT0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$729,791.68 | 69.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$320,180.10 | 30.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,049,971.78 | 100% | 0 | \$0.00 | | 0 | |
| 31391WRU7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$953,347.00 | 88.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$122,900.00 | 11.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,076,247.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WRV5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,713,100.00 | 91.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$256,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,969,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WRW3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,100,015.90 | 97.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,539.75 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,163,555.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WRX1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,415,105.00 | 96.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,500.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,554,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WRY9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,218,827.30 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,741.45 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,294,568.75 | 100% | 0 | \$0.00 | | 0 |
| 31391WRZ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,539,955.00 | 92.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,741.78 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,656,696.78 | 100% | 0 | \$0.00 | | 0 |
| 31391XBN8 | IRWIN MORTGAGE CORPORATION | 61 | \$7,951,164.03 | 30.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,222,935.29 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,174,099.32 | 100% | 0 | \$0.00 | | 0 |
| 31391XBP3 | IRWIN MORTGAGE CORPORATION | 22 | \$3,463,997.05 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$18,929,493.08 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$22,393,490.13 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5Q6 | WASHINGTON MUTUAL BANK, FA | 158 | \$20,811,943.52 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$39,035,810.80 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$59,847,754.32 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5R4 | WASHINGTON MUTUAL BANK, FA | 865 | \$116,354,617.14 | 57.57% | 1 | \$44,019.54 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 462 | \$85,771,599.79 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,327 | \$202,126,216.93 | 100% | 1 | \$44,019.54 | | 0 |
| 31391Y5S2 | | WASHINGTON MUTUAL BANK, FA | 718 | \$46,356,477.44 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$4,967,394.37 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 791 | \$51,323,871.81 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5T0 | | WASHINGTON MUTUAL BANK, FA | 193 | \$28,736,907.05 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$49,363,840.05 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$78,100,747.10 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5U7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,877,405.64 | 48.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,995,818.85 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,873,224.49 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5V5 | | WASHINGTON MUTUAL BANK, FA | 141 | \$23,176,638.12 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$44,860,707.68 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$68,037,345.80 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5W3 | | WASHINGTON MUTUAL BANK, FA | 1,303 | \$230,962,052.54 | 92.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,777,699.67 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,400 | \$249,739,752.21 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5X1 | | WASHINGTON MUTUAL BANK, FA | 856 | \$152,793,711.32 | 61.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 481 | \$96,949,990.28 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,337 | \$249,743,701.60 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5Y9 | | WASHINGTON MUTUAL BANK, FA | 1,011 | \$118,319,772.35 | 57.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$87,424,517.86 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,500 | \$205,744,290.21 | 100% | 0 | \$0.00 | | 0 |
| 31391Y5Z6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,120,387.58 | 40.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,124,449.44 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,244,837.02 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6A0 | | WASHINGTON MUTUAL BANK, FA | 232 | \$34,309,786.98 | 57.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$25,658,108.01 | 42.79% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 387 | \$59,967,894.99 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6B8 | WASHINGTON MUTUAL BANK, FA | | 826 | \$114,020,926.17 | 66.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 301 | \$56,475,332.46 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,127 | \$170,496,258.63 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6C6 | WASHINGTON MUTUAL BANK, FA | | 299 | \$44,999,203.07 | 55.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$35,954,419.71 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$80,953,622.78 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6D4 | WASHINGTON MUTUAL BANK, FA | | 13 | \$1,567,914.54 | 54.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,296,843.68 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,864,758.22 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6E2 | WASHINGTON MUTUAL BANK, FA | | 577 | \$85,861,299.47 | 75.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$28,254,177.80 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 727 | \$114,115,477.27 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7L5 | WASHINGTON MUTUAL BANK, FA | | 16 | \$882,558.73 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$7,070,659.75 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$7,953,218.48 | 100% | 0 | \$0.00 | | 0 |
| 31391Y7M3 | WASHINGTON MUTUAL BANK, FA | | 108 | \$10,454,091.70 | 23.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 360 | \$34,866,205.12 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$45,320,296.82 | 100% | 0 | \$0.00 | | 0 |
| 31400A4H8 | Unavailable | | 6 | \$1,021,186.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,021,186.90 | 100% | 0 | \$0.00 | | 0 |
| 31400A4K1 | Unavailable | | 163 | \$30,373,678.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,373,678.49 | 100% | 0 | \$0.00 | | 0 |
| 31400A4L9 | Unavailable | | 41 | \$6,225,094.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,225,094.20 | 100% | 0 | \$0.00 | | 0 |
| 31400A4M7 | Unavailable | | 106 | \$15,524,718.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,524,718.24 | 100% | 0 | \$0.00 | | 0 |
| 31400A4N5 | Unavailable | | 465 | \$88,109,252.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$88,109,252.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400A4P0 | Unavailable | 52 | \$10,481,564.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,481,564.43 | 100% | 0 | \$0.00 | | 0 |
| 31400A4Q8 | Unavailable | 8 | \$1,362,858.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,362,858.49 | 100% | 0 | \$0.00 | | 0 |
| 31400A4R6 | Unavailable | 12 | \$2,411,274.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,411,274.20 | 100% | 0 | \$0.00 | | 0 |
| 31400A4S4 | Unavailable | 18 | \$3,618,155.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,618,155.08 | 100% | 0 | \$0.00 | | 0 |
| 31400A4T2 | Unavailable | 13 | \$2,511,231.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,511,231.38 | 100% | 0 | \$0.00 | | 0 |
| 31400A4U9 | Unavailable | 4 | \$831,232.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$831,232.75 | 100% | 0 | \$0.00 | | 0 |
| 31400A4Z8 | Unavailable | 6 | \$1,059,691.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,059,691.53 | 100% | 0 | \$0.00 | | 0 |
| 31400A5A2 | Unavailable | 25 | \$4,706,656.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,706,656.03 | 100% | 0 | \$0.00 | | 0 |
| 31400A5B0 | Unavailable | 26 | \$5,267,262.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,267,262.67 | 100% | 0 | \$0.00 | | 0 |
| 31400AAA6 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,575,855.57 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 429 | \$26,863,910.71 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$28,439,766.28 | 100% | 0 | \$0.00 | | 0 |
| 31400AAB4 | Unavailable | 650 | \$92,245,750.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$92,245,750.84 | 100% | 0 | \$0.00 | | 0 |
| 31400AAC2 | Unavailable | 1,249 | \$183,738,764.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,249 | \$183,738,764.50 | 100% | 0 | \$0.00 | | 0 |
| 31400AAD0 | Unavailable | 458 | \$72,185,618.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$72,185,618.09 | 100% | 0 | \$0.00 | | 0 |
| 31400AAE8 | Unavailable | 392 | \$26,782,994.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$26,782,994.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400AAF5 | | Unavailable | 54 | \$6,819,563.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,819,563.08 | 100% | 0 | \$0.00 | | 0 |
| 31400AAG3 | | Unavailable | 565 | \$96,596,337.62 | 100% | 1 | \$121,952.80 | NA | 1 |
| Total | | | 565 | \$96,596,337.62 | 100% | 1 | \$121,952.80 | | 1 |
| 31400AAH1 | | Unavailable | 1,375 | \$242,784,402.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,375 | \$242,784,402.18 | 100% | 0 | \$0.00 | | 0 |
| 31400AAJ7 | | Unavailable | 873 | \$138,401,279.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 873 | \$138,401,279.68 | 100% | 0 | \$0.00 | | 0 |
| 31400AAK4 | | Unavailable | 66 | \$7,388,922.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,388,922.65 | 100% | 0 | \$0.00 | | 0 |
| 31400AAL2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$65,773.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 569 | \$73,740,351.92 | 99.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$73,806,124.97 | 100% | 0 | \$0.00 | | 0 |
| 31400AAM0 | | Unavailable | 663 | \$94,305,523.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$94,305,523.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AAN8 | | Unavailable | 478 | \$75,189,948.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$75,189,948.61 | 100% | 0 | \$0.00 | | 0 |
| 31400AAP3 | | Unavailable | 9 | \$1,451,672.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,451,672.44 | 100% | 0 | \$0.00 | | 0 |
| 31400AAQ1 | | Unavailable | 577 | \$88,075,212.46 | 100% | 1 | \$101,958.68 | NA | 0 |
| Total | | | 577 | \$88,075,212.46 | 100% | 1 | \$101,958.68 | | 0 |
| 31400AAR9 | | Unavailable | 245 | \$37,124,587.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$37,124,587.04 | 100% | 0 | \$0.00 | | 0 |
| 31400AAS7 | | Unavailable | 301 | \$47,707,683.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$47,707,683.86 | 100% | 0 | \$0.00 | | 0 |
| 31400AP69 | | CITIMORTGAGE, INC. | 90 | \$18,118,112.69 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$51,037,595.38 | 73.8% | 1 | \$164,393.57 | NA | 1 |
| Total | | | 364 | \$69,155,708.07 | 100% | 1 | \$164,393.57 | | 1 |
| 31400AP77 | | CITIMORTGAGE, INC. | 173 | \$32,975,906.54 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$79,998,859.78 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$112,974,766.32 | 100% | 0 | \$0.00 | | 0 |

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| 31400AP85 | CITIMORTGAGE, INC. | 30 | \$5,743,539.66 | 17.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$26,291,887.31 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,035,426.97 | 100% | 0 | \$0.00 | | 0 |
| 31400AP93 | CITIMORTGAGE, INC. | 75 | \$18,001,044.01 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,552,712.44 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$36,553,756.45 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ35 | CITIMORTGAGE, INC. | 146 | \$28,329,825.93 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$70,407,303.01 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$98,737,128.94 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ43 | CITIMORTGAGE, INC. | 273 | \$54,090,951.73 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$75,534,815.40 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$129,625,767.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ50 | Unavailable | 7 | \$1,522,443.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,522,443.98 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ68 | CITIMORTGAGE, INC. | 79 | \$15,689,836.98 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$77,172,869.04 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$92,862,706.02 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ76 | CITIMORTGAGE, INC. | 145 | \$32,899,092.72 | 71.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,837,397.47 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$45,736,490.19 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ84 | CITIMORTGAGE, INC. | 155 | \$36,591,244.13 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$19,027,464.33 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$55,618,708.46 | 100% | 0 | \$0.00 | | 0 |
| 31400AQA9 | CITIMORTGAGE, INC. | 81 | \$17,207,905.37 | 39.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$26,070,560.23 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$43,278,465.60 | 100% | 0 | \$0.00 | | 0 |
| 31400AQB7 | CITIMORTGAGE, INC. | 5 | \$787,140.80 | 62.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$477,190.77 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,264,331.57 | 100% | 0 | \$0.00 | | 0 |
| 31400AQD3 | CITIMORTGAGE, INC. | 3 | \$418,966.48 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,048,106.48 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,467,072.96 | 100% | 0 | \$0.00 | | 0 |
| 31400AQE1 | CITIMORTGAGE, INC. | 2 | \$155,018.61 | 21.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$566,269.52 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$721,288.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AQF8 | | CITIMORTGAGE, INC. | 6 | \$666,012.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$666,012.62 | 100% | 0 | \$0.00 | | 0 |
| 31400AQG6 | | CITIMORTGAGE, INC. | 100 | \$6,481,489.98 | 84.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,150,169.03 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,631,659.01 | 100% | 0 | \$0.00 | | 0 |
| 31400AQH4 | | CITIMORTGAGE, INC. | 62 | \$6,006,407.98 | 79.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,576,985.51 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,583,393.49 | 100% | 0 | \$0.00 | | 0 |
| 31400AQJ0 | | CITIMORTGAGE, INC. | 132 | \$23,030,134.70 | 78.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,364,507.42 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,394,642.12 | 100% | 0 | \$0.00 | | 0 |
| 31400AQK7 | | CITIMORTGAGE, INC. | 6 | \$1,007,092.69 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$565,294.88 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,572,387.57 | 100% | 0 | \$0.00 | | 0 |
| 31400AQL5 | | CITIMORTGAGE, INC. | 127 | \$26,544,032.97 | 24.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$80,399,451.19 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$106,943,484.16 | 100% | 0 | \$0.00 | | 0 |
| 31400AQM3 | | CITIMORTGAGE, INC. | 296 | \$58,558,649.93 | 37.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$96,934,271.27 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 822 | \$155,492,921.20 | 100% | 0 | \$0.00 | | 0 |
| 31400AQP6 | | CITIMORTGAGE, INC. | 54 | \$11,946,310.42 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,014,353.15 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$24,960,663.57 | 100% | 0 | \$0.00 | | 0 |
| 31400AQQ4 | | CITIMORTGAGE, INC. | 171 | \$39,486,138.81 | 72.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,718,140.65 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$54,204,279.46 | 100% | 0 | \$0.00 | | 0 |
| 31400AQR2 | | CITIMORTGAGE, INC. | 155 | \$37,619,359.03 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,141,263.62 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$53,760,622.65 | 100% | 0 | \$0.00 | | 0 |
| 31400AQS0 | | CITIMORTGAGE, INC. | 16 | \$1,442,202.51 | 57.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,054,766.73 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,496,969.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AQT8 | CITIMORTGAGE, INC. | 45 | \$9,277,342.45 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$39,063,510.28 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$48,340,852.73 | 100% | 0 | \$0.00 | | 0 |
| 31400AQU5 | CITIMORTGAGE, INC. | 113 | \$22,714,699.24 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$38,857,496.42 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$61,572,195.66 | 100% | 0 | \$0.00 | | 0 |
| 31400AQW1 | CITIMORTGAGE, INC. | 26 | \$5,273,854.97 | 18.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$22,837,256.04 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$28,111,111.01 | 100% | 0 | \$0.00 | | 0 |
| 31400AQY7 | CITIMORTGAGE, INC. | 86 | \$20,235,247.97 | 69.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,865,088.75 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$29,100,336.72 | 100% | 0 | \$0.00 | | 0 |
| 31400AV21 | Unavailable | 28 | \$1,866,830.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,866,830.91 | 100% | 0 | \$0.00 | | 0 |
| 31400AV39 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$103,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,302,167.67 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,405,567.67 | 100% | 0 | \$0.00 | | 0 |
| 31400AV47 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$614,416.44 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$21,387,722.12 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,002,138.56 | 100% | 0 | \$0.00 | | 0 |
| 31400AV54 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$160,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,716,298.49 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,876,298.49 | 100% | 0 | \$0.00 | | 0 |
| 31400AV62 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$121,204.43 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,915,237.74 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,036,442.17 | 100% | 0 | \$0.00 | | 0 |
| 31400AV70 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$106,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |

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| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 52 | \$5,571,190.19 | 98.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,677,890.19 | 100% | 0 | \$0.00 | | 0 | |
| 31400AV88 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$206,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$9,794,753.59 | 97.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,000,753.59 | 100% | 0 | \$0.00 | | 0 | |
| 31400AV96 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$207,820.91 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,863,446.97 | 94.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,071,267.88 | 100% | 0 | \$0.00 | | 0 | |
| 31400AVN5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$630,830.00 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$7,510,331.52 | 92.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,141,161.52 | 100% | 0 | \$0.00 | | 0 | |
| 31400AVP0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$1,424,702.67 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$34,578,790.07 | 96.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$36,003,492.74 | 100% | 0 | \$0.00 | | 0 | |
| 31400AVU9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$203,380.00 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,656,542.04 | 92.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,859,922.04 | 100% | 0 | \$0.00 | | 0 | |
| 31400AVY1 | Unavailable | 41 | \$5,667,549.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,667,549.07 | 100% | 0 | \$0.00 | | 0 | |
| 31400AVZ8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$198,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,538,672.78 | 96.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,736,672.78 | 100% | 0 | \$0.00 | | 0 | |
| 31400AWA2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$127,100.00 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,289,763.14 | 91.03% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 14 | \$1,416,863.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWB0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$186,030.09 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,219,864.68 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,405,894.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWC8 | | Unavailable | 58 | \$12,000,367.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,000,367.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWD6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$986,945.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$51,018,244.62 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$52,005,189.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWE4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$56,300.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,315,316.35 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,371,616.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWF1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$229,214.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,928,848.97 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,158,062.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWH7 | | Unavailable | 9 | \$1,874,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,874,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWJ3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$217,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,333,747.25 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,550,747.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWK0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,240.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,466,631.92 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,540,871.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BDC7 | | Unavailable | 51 | \$7,334,695.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,334,695.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BDD5 | | Unavailable | 7 | \$1,157,933.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,157,933.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BDF0 | | Unavailable | 20 | \$3,584,496.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,584,496.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BS23 | | FIRST HORIZON HOME LOAN CORPORATION | 278 | \$29,341,196.60 | 72.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$11,202,811.27 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$40,544,007.87 | 100% | 0 | \$0.00 | | 0 |
| 31400BS31 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,450,024.32 | 47.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,246,100.42 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,696,124.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BS49 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,178,628.07 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,353,886.95 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,532,515.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BSY3 | | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$21,106,135.60 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$19,617,173.65 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$40,723,309.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BSZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,466,647.96 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,266,467.35 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,733,115.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BT30 | | AMBOY NATIONAL BANK | 52 | \$7,849,318.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,849,318.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BT48 | | AMBOY NATIONAL BANK | 139 | \$22,602,678.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,602,678.37 | 100% | 0 | \$0.00 | | 0 |
| 31400BTH9 | | CITY BANK | 39 | \$10,069,734.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,069,734.20 | 100% | 0 | \$0.00 | | 0 |
| 31400BTJ5 | | CITY BANK | 35 | \$9,304,926.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,304,926.58 | 100% | 0 | \$0.00 | | 0 |
| 31400C5N0 | | AMERICAN HOME MORTGAGE CORPORATION | 74 | \$11,748,181.26 | 99.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,927.10 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$11,823,108.36 | 100% | 0 | \$0.00 | | 0 |
| 31400C5P5 | | AMERICAN HOME MORTGAGE CORPORATION | 77 | \$11,357,698.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,357,698.50 | 100% | 0 | \$0.00 | | 0 |
| 31400C5Q3 | | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,307,658.98 | 86.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,017,097.10 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,324,756.08 | 100% | 0 | \$0.00 | | 0 |
| 31400C5R1 | | AMERICAN HOME MORTGAGE CORPORATION | 120 | \$14,374,156.45 | 97.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$359,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,733,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31400C5S9 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,711,226.31 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,095,226.31 | 100% | 0 | \$0.00 | | 0 |
| 31400C5T7 | | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$4,010,251.31 | 84.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$720,350.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,730,601.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CL28 | | WACHOVIA MORTGAGE CORPORATION | 130 | \$23,921,318.41 | 59.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,584,825.88 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$40,506,144.29 | 100% | 0 | \$0.00 | | 0 |
| 31400CL36 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,161,979.70 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,078,259.70 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,240,239.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CL44 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,051,147.69 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,565,789.50 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,616,937.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CL51 | | WACHOVIA MORTGAGE CORPORATION | 234 | \$42,486,785.07 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$41,429,577.29 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$83,916,362.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CL69 | WACHOVIA MORTGAGE CORPORATION | 121 | \$23,290,547.10 | 47.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$25,916,790.88 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$49,207,337.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CL77 | WACHOVIA MORTGAGE CORPORATION | 131 | \$26,015,914.69 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$18,134,093.21 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$44,150,007.90 | 100% | 0 | \$0.00 | | 0 |
| 31400CL85 | WACHOVIA MORTGAGE CORPORATION | 43 | \$6,735,835.79 | 26.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$18,570,724.14 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,306,559.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CL93 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,091,578.35 | 87.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,319.34 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,242,897.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CLU6 | WACHOVIA MORTGAGE CORPORATION | 5 | \$818,730.99 | 61.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$518,508.96 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,337,239.95 | 100% | 0 | \$0.00 | | 0 |
| 31400CLV4 | WACHOVIA MORTGAGE CORPORATION | 7 | \$699,104.78 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$350,694.25 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,049,799.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CLW2 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,182,580.36 | 89.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,860.32 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,319,440.68 | 100% | 0 | \$0.00 | | 0 |
| 31400CLX0 | WACHOVIA MORTGAGE CORPORATION | 196 | \$12,877,703.89 | 52.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$11,498,747.40 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$24,376,451.29 | 100% | 0 | \$0.00 | | 0 |
| 31400CLY8 | WACHOVIA MORTGAGE CORPORATION | 193 | \$18,989,360.09 | 54.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$15,967,881.64 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$34,957,241.73 | 100% | 0 | \$0.00 | | 0 |
| 31400CLZ5 | WACHOVIA MORTGAGE | 49 | \$7,283,664.80 | 56.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 33 | \$5,555,471.38 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,839,136.18 | 100% | 0 | \$0.00 | | 0 |
| 31400CMA9 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,822,701.00 | 56.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,416,100.00 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,238,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMC5 | | MI FINANCIAL CORPORATION | 10 | \$2,055,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,055,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMD3 | | MI FINANCIAL CORPORATION | 70 | \$13,733,652.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,733,652.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CT61 | | BANK OF AMERICA NA | 48 | \$4,221,427.18 | 63.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,468,200.02 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,689,627.20 | 100% | 0 | \$0.00 | | 0 |
| 31400CT79 | | BANK OF AMERICA NA | 10 | \$717,774.72 | 40.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,052,502.76 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,770,277.48 | 100% | 0 | \$0.00 | | 0 |
| 31400CU28 | | HEARTLAND BANK | 43 | \$6,001,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,001,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU36 | | HEARTLAND BANK | 33 | \$5,005,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,005,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU44 | | HEARTLAND BANK | 23 | \$3,001,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU51 | | HEARTLAND BANK | 33 | \$4,380,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,380,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU69 | | HEARTLAND BANK | 50 | \$6,004,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,004,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU77 | | HEARTLAND BANK | 40 | \$5,004,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,004,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CU85 | | HEARTLAND BANK | 19 | \$2,001,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,001,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400CU93 | | HEARTLAND BANK | 26 | \$2,620,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,620,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUZ5 | | HEARTLAND BANK | 40 | \$7,008,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,008,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVQ4 | | BANK OF AMERICA NA | 29 | \$2,511,645.66 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,039,553.00 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,551,198.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CVR2 | | BANK OF AMERICA NA | 18 | \$1,718,974.51 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$249,029.08 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,968,003.59 | 100% | 0 | \$0.00 | | 0 |
| 31400D2A9 | | TCF MORTGAGE CORPORATION | 97 | \$12,671,524.61 | 53.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,014,986.71 | 46.5% | 1 | \$185,774.54 | NA | 0 |
| Total | | | 173 | \$23,686,511.32 | 100% | 1 | \$185,774.54 | | 0 |
| 31400D2B7 | | TCF MORTGAGE CORPORATION | 95 | \$5,948,520.46 | 68.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,733,198.62 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,681,719.08 | 100% | 0 | \$0.00 | | 0 |
| 31400D2C5 | | TCF MORTGAGE CORPORATION | 9 | \$1,111,576.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,006,112.45 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,117,688.45 | 100% | 0 | \$0.00 | | 0 |
| 31400D2D3 | | TCF MORTGAGE CORPORATION | 11 | \$859,098.10 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$809,183.89 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,668,281.99 | 100% | 0 | \$0.00 | | 0 |
| 31400D2E1 | | TCF MORTGAGE CORPORATION | 28 | \$3,442,150.00 | 47.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,819,400.00 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,261,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DFC1 | | THE LEADER MORTGAGE COMPANY | 1 | \$67,431.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,431.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DKC5 | | RBC MORTGAGE COMPANY | 13 | \$2,288,370.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,288,370.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400DKD3 | RBC MORTGAGE COMPANY | 21 | \$3,450,333.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,450,333.78 | 100% | 0 | \$0.00 | | 0 |
| 31400DKE1 | RBC MORTGAGE COMPANY | 16 | \$3,129,476.04 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,621,081.81 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,750,557.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DKF8 | RBC MORTGAGE COMPANY | 22 | \$3,204,592.61 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,150,677.73 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,355,270.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DKG6 | RBC MORTGAGE COMPANY | 6 | \$925,435.38 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$336,825.33 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,262,260.71 | 100% | 0 | \$0.00 | | 0 |
| 31400DKH4 | RBC MORTGAGE COMPANY | 18 | \$3,635,921.30 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$842,727.06 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,478,648.36 | 100% | 0 | \$0.00 | | 0 |
| 31400DKJ0 | RBC MORTGAGE COMPANY | 20 | \$3,383,805.74 | 84.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$613,532.11 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,997,337.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DKK7 | RBC MORTGAGE COMPANY | 12 | \$2,468,246.20 | 87.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$356,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,824,246.20 | 100% | 0 | \$0.00 | | 0 |
| 31400DL26 | INDYMAC BANK, FSB | 15 | \$2,284,604.63 | 12.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$16,393,157.16 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,677,761.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DL34 | INDYMAC BANK, FSB | 4 | \$860,055.63 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,394,271.63 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,254,327.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DL42 | INDYMAC BANK, FSB | 154 | \$30,606,906.19 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$78,102,467.79 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 571 | \$108,709,373.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DL59 | INDYMAC BANK, FSB | 47 | \$8,140,872.07 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 326 | \$54,720,758.80 | 87.05% | 1 | \$94,068.04 | NA | 1 |
| Total | | 373 | \$62,861,630.87 | 100% | 1 | \$94,068.04 | | 1 |
| 31400DL67 | INDYMAC BANK, FSB | 12 | \$1,656,185.45 | 22.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,783,450.19 | 77.74% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$7,439,635.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DL75 | INDYMAC BANK, FSB | | 2 | \$579,322.68 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,168,955.09 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,748,277.77 | 100% | 0 | \$0.00 | | 0 |
| 31400DL91 | INDYMAC BANK, FSB | | 2 | \$413,388.36 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$20,345,504.00 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,758,892.36 | 100% | 0 | \$0.00 | | 0 |
| 31400DLY6 | INDYMAC BANK, FSB | | 4 | \$709,000.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,895,833.97 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,604,833.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DLZ3 | INDYMAC BANK, FSB | | 73 | \$12,827,297.07 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 251 | \$40,228,550.40 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$53,055,847.47 | 100% | 0 | \$0.00 | | 0 |
| 31400DMA7 | Unavailable | | 49 | \$7,661,742.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,661,742.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DMB5 | Unavailable | | 22 | \$3,092,427.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,092,427.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DMD1 | Unavailable | | 176 | \$14,384,770.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$14,384,770.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DME9 | Unavailable | | 104 | \$9,879,422.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$9,879,422.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DMF6 | Unavailable | | 139 | \$11,695,466.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$11,695,466.09 | 100% | 0 | \$0.00 | | 0 |
| 31400DMG4 | Unavailable | | 81 | \$5,680,446.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,680,446.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DQG0 | INDEPENDENT BANK CORPORATION | | 41 | \$3,990,772.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,990,772.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DQN5 | INDEPENDENT BANK CORPORATION | | 39 | \$3,574,045.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,574,045.29 | 100% | 0 | \$0.00 | | 0 |
| 31400DQP0 | INDEPENDENT BANK CORPORATION | | 81 | \$10,121,369.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$10,121,369.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DQQ8 | | INDEPENDENT BANK CORPORATION | 29 | \$2,781,168.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,781,168.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DQR6 | | INDEPENDENT BANK CORPORATION | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DQS4 | | INDEPENDENT BANK CORPORATION | 13 | \$1,064,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,064,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DQT2 | | INDEPENDENT BANK CORPORATION | 18 | \$1,980,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,980,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DRB0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$307,048.68 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,396,449.69 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,703,498.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DRC8 | | WASHINGTON MUTUAL BANK | 23 | \$2,296,356.03 | 79.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$593,830.66 | 20.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,890,186.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DRD6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$322,731.77 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$755,195.45 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,077,927.22 | 100% | 0 | \$0.00 | | 0 |
| 31400DRF1 | | WASHINGTON MUTUAL BANK | 9 | \$884,502.51 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$2,749,238.66 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$279,418.64 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,407,386.37 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,320,546.18 | 100% | 0 | \$0.00 | | 0 |
| 31400DRG9 | | WASHINGTON MUTUAL BANK | 10 | \$764,577.67 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$2,990,678.51 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$566,619.70 | 6.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 71 | \$4,607,811.36 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,929,687.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DRH7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$398,264.49 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,378,465.01 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,776,729.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DRJ3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$446,214.25 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$145,041.98 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,910,305.56 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,501,561.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DRK0 | | WASHINGTON MUTUAL BANK | 47 | \$4,632,452.67 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 212 | \$20,942,803.22 | 60.5% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$971,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,067,308.09 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$34,613,963.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DRL8 | | WASHINGTON MUTUAL BANK | 54 | \$3,694,069.03 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 194 | \$13,140,531.67 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$281,549.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,444,867.54 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$22,561,017.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DRN4 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,248,469.03 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,060,139.02 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,308,608.05 | 100% | 0 | \$0.00 | | 0 |
| 31400DRP9 | | WASHINGTON MUTUAL BANK, FA | 133 | \$29,278,761.68 | 73.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,758,279.08 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$40,037,040.76 | 100% | 0 | \$0.00 | | 0 |
| 31400DRQ7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,488,014.35 | 35.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 58 | \$11,575,636.52 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,063,650.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DRR5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$570,677.09 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,550,449.48 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,121,126.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DRS3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,455,410.00 | 80.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$342,500.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,797,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DRT1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,097,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,097,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DRU8 | | WASHINGTON MUTUAL BANK | 6 | \$615,000.00 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$469,279.99 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,027,582.94 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,111,862.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DRW4 | | WASHINGTON MUTUAL BANK | 11 | \$766,140.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,465,418.26 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,315,531.47 | 83.52% | 1 | \$62,617.07 | NA | 0 |
| Total | | | 210 | \$13,547,089.73 | 100% | 1 | \$62,617.07 | | 0 |
| 31400DV25 | | Unavailable | 9 | \$1,210,498.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,210,498.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DV33 | | Unavailable | 14 | \$1,836,092.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,836,092.47 | 100% | 0 | \$0.00 | | 0 |
| 31400DV58 | | Unavailable | 10 | \$1,352,211.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,352,211.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DV66 | | Unavailable | 11 | \$1,540,345.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,540,345.50 | 100% | 0 | \$0.00 | | 0 |
| 31400DV90 | | Unavailable | 11 | \$1,099,029.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,099,029.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400DVF6 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$590,567.31 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,132,120.96 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,722,688.27 | 100% | 0 | \$0.00 | | 0 |
| 31400DVG4 | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,871,169.97 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 633 | \$105,751,868.96 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$108,623,038.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DVH2 | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$6,335,296.09 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 905 | \$128,780,508.63 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 947 | \$135,115,804.72 | 100% | 0 | \$0.00 | | 0 |
| 31400DVJ8 | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$2,790,894.29 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 708 | \$101,543,538.61 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | 725 | \$104,334,432.90 | 100% | 0 | \$0.00 | | 0 |
| 31400DVK5 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$384,441.33 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,192,901.23 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,577,342.56 | 100% | 0 | \$0.00 | | 0 |
| 31400DVL3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$315,555.83 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,334,072.75 | 94.41% | 1 | \$59,993.74 | NA | 0 |
| Total | | 39 | \$5,649,628.58 | 100% | 1 | \$59,993.74 | | 0 |
| 31400DVM1 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,166,314.66 | 83.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$225,900.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,392,214.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DVN9 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,138,195.62 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,406,544.54 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,544,740.16 | 100% | 0 | \$0.00 | | 0 |
| 31400DVP4 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,903,408.56 | 14.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$11,031,402.77 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,934,811.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DVQ2 | GREENPOINT MORTGAGE | 10 | \$1,144,692.21 | 8.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FUNDING, INC. | | | | | | | |
| | | Unavailable | 113 | \$12,390,394.90 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$13,535,087.11 | 100% | 0 | \$0.00 | | 0 |
| 31400DVR0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$190,537.30 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,881,386.65 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,071,923.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DVV1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$118,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,858,904.19 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,976,904.19 | 100% | 0 | \$0.00 | | 0 |
| 31400DVX7 | | Unavailable | 24 | \$3,511,129.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,511,129.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DXY5 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$143,905.80 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,175,921.51 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,319,827.31 | 100% | 0 | \$0.00 | | 0 |
| 31400DWA6 | | Unavailable | 9 | \$1,325,191.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,325,191.19 | 100% | 0 | \$0.00 | | 0 |
| 31400DWB4 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,521.59 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$862,915.97 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,437.56 | 100% | 0 | \$0.00 | | 0 |
| 31400DX23 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,457,576.48 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,485,692.77 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,943,269.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DX31 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$12,944,095.96 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$35,269,506.73 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$48,213,602.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DX49 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$457,300.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,894,058.47 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,351,358.47 | 100% | 0 | \$0.00 | | 0 |
| 31400DX56 | | | 3 | \$304,700.00 | 10.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$2,521,502.64 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,826,202.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DX64 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,825,966.89 | 28.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,571,515.75 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,397,482.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DX72 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$236,540.37 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,616,480.36 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,853,020.73 | 100% | 0 | \$0.00 | | 0 |
| 31400DX80 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,239,490.00 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,660,357.17 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,899,847.17 | 100% | 0 | \$0.00 | | 0 |
| 31400DX98 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$670,845.41 | 42.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$901,359.45 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,572,204.86 | 100% | 0 | \$0.00 | | 0 |
| 31400DXZ0 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,268,556.25 | 46.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,647,924.06 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,916,480.31 | 100% | 0 | \$0.00 | | 0 |
| 31400DYA4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$652,190.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,100,983.17 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,753,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31400DYB2 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,964,900.00 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,289,824.06 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,254,724.06 | 100% | 0 | \$0.00 | | 0 |
| 31400DYC0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,192,700.46 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,951,774.44 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,144,474.90 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ39 | | TCF MORTGAGE | 41 | \$6,443,410.00 | 46.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 42 | \$7,424,663.24 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,868,073.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ47 | | TCF MORTGAGE CORPORATION | 27 | \$3,908,255.49 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,989,093.18 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,897,348.67 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ54 | | TCF MORTGAGE CORPORATION | 32 | \$4,715,276.68 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,064,579.93 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,779,856.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ62 | | TCF MORTGAGE CORPORATION | 25 | \$3,435,050.00 | 66.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,741,250.00 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,176,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ70 | | TCF MORTGAGE CORPORATION | 51 | \$3,411,840.39 | 71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,393,718.56 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,805,558.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ88 | | TCF MORTGAGE CORPORATION | 17 | \$1,121,659.28 | 83.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$219,003.01 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,340,662.29 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ96 | | TCF MORTGAGE CORPORATION | 23 | \$3,246,141.31 | 54.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,742,877.48 | 45.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,989,018.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DZP0 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$39,040,673.68 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,513,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$40,553,673.68 | 100% | 0 | \$0.00 | | 0 |
| 31400DZQ8 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,034,506.89 | 57.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,531,581.99 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,566,088.88 | 100% | 0 | \$0.00 | | 0 |
| 31400DZR6 | | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$39,662,226.27 | 97.34% | 1 | \$240,883.93 | NA | 1 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 7 | \$1,085,050.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$40,747,276.27 | 100% | 1 | \$240,883.93 | | 1 |
| | | | | | | | | | |
| 31400DZS4 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,003,898.19 | 95.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,107,498.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DZT2 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$1,963,938.19 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$351,559.21 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,315,497.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DZU9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,268,236.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,268,236.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DZV7 | | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$28,857,356.26 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,735,670.52 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,593,026.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DZW5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,168,474.86 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$38,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,207,274.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DZX3 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,156,156.67 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,117.22 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,293,273.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DZY1 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,041,228.38 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$161,250.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,202,478.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DZZ8 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,692,254.01 | 87.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$954,782.75 | 12.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,647,036.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EGB0 | | BANK OF AMERICA NA | 1,295 | \$143,143,027.94 | 71.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$56,206,492.49 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,608 | \$199,349,520.43 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EGC8 | BANK OF AMERICA NA | 1,980 | \$112,928,840.29 | 93.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$8,313,080.21 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2,115 | \$121,241,920.50 | 100% | 0 | \$0.00 | | 0 |
| 31400EGD6 | BANK OF AMERICA NA | 967 | \$142,619,075.22 | 70.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$60,713,449.87 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,286 | \$203,332,525.09 | 100% | 0 | \$0.00 | | 0 |
| 31400EGE4 | BANK OF AMERICA NA | 995 | \$144,277,597.74 | 74.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$49,643,715.70 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | 1,262 | \$193,921,313.44 | 100% | 0 | \$0.00 | | 0 |
| 31400EGF1 | BANK OF AMERICA NA | 69 | \$10,867,746.47 | 49.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,059,200.00 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,926,946.47 | 100% | 0 | \$0.00 | | 0 |
| 31400EGG9 | BANK OF AMERICA NA | 975 | \$148,024,828.61 | 72.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$55,793,722.54 | 27.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,274 | \$203,818,551.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EGH7 | BANK OF AMERICA NA | 927 | \$138,447,501.53 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$58,670,560.47 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,247 | \$197,118,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EGJ3 | BANK OF AMERICA NA | 530 | \$29,509,452.21 | 94.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,684,356.35 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$31,193,808.56 | 100% | 0 | \$0.00 | | 0 |
| 31400EGK0 | BANK OF AMERICA NA | 767 | \$111,273,098.76 | 89.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,550,807.07 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | 835 | \$123,823,905.83 | 100% | 0 | \$0.00 | | 0 |
| 31400EGL8 | BANK OF AMERICA NA | 502 | \$69,816,284.19 | 94.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,762,863.34 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$73,579,147.53 | 100% | 0 | \$0.00 | | 0 |
| 31400EGM6 | BANK OF AMERICA NA | 1,105 | \$162,470,818.45 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 463 | \$87,063,429.08 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,568 | \$249,534,247.53 | 100% | 0 | \$0.00 | | 0 |
| 31400EGN4 | BANK OF AMERICA NA | 1,387 | \$212,294,296.20 | 96.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,727,421.66 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,426 | \$219,021,717.86 | 100% | 0 | \$0.00 | | 0 |
| 31400EGP9 | BANK OF AMERICA NA | 19 | \$2,297,722.00 | 31.47% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 30 | \$5,004,576.00 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,302,298.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EGQ7 | | BANK OF AMERICA NA | 135 | \$18,253,571.37 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$765,188.49 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,018,759.86 | 100% | 0 | \$0.00 | | 0 |
| 31400EGR5 | | BANK OF AMERICA NA | 10 | \$1,027,959.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,959.40 | 100% | 0 | \$0.00 | | 0 |
| 31400EGS3 | | BANK OF AMERICA NA | 132 | \$19,838,139.13 | 73.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,201,150.00 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,039,289.13 | 100% | 0 | \$0.00 | | 0 |
| 31400EGT1 | | BANK OF AMERICA NA | 154 | \$21,862,929.68 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$24,031,443.00 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$45,894,372.68 | 100% | 0 | \$0.00 | | 0 |
| 31400EGU8 | | BANK OF AMERICA NA | 27 | \$3,495,385.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$931,323.34 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,426,708.34 | 100% | 0 | \$0.00 | | 0 |
| 31400EGV6 | | BANK OF AMERICA NA | 216 | \$34,850,494.89 | 45.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$40,920,273.86 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$75,770,768.75 | 100% | 0 | \$0.00 | | 0 |
| 31400ELM0 | | WASHINGTON MUTUAL BANK, FA | 163 | \$27,489,856.04 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$60,134,441.08 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$87,624,297.12 | 100% | 0 | \$0.00 | | 0 |
| 31400ELN8 | | WASHINGTON MUTUAL BANK, FA | 92 | \$17,488,776.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,488,776.44 | 100% | 0 | \$0.00 | | 0 |
| 31400ELP3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$583,686.71 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,126,373.29 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$6,710,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ELQ1 | | WASHINGTON MUTUAL BANK, FA | 63 | \$3,822,541.42 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$24,968,115.92 | 86.72% | 1 | \$53,985.41 | NA | 1 |
| Total | | | 458 | \$28,790,657.34 | 100% | 1 | \$53,985.41 | | 1 |
| 31400ELR9 | | | 96 | \$6,671,945.85 | 25.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 284 | \$19,784,986.12 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$26,456,931.97 | 100% | 0 | \$0.00 | | 0 |
| 31400ELS7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$737,271.92 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,667,068.51 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,404,340.43 | 100% | 0 | \$0.00 | | 0 |
| 31400ELT5 | | WASHINGTON MUTUAL BANK, FA | 47 | \$4,602,489.54 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$26,964,208.98 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$31,566,698.52 | 100% | 0 | \$0.00 | | 0 |
| 31400ELU2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$423,611.71 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,037,226.64 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,460,838.35 | 100% | 0 | \$0.00 | | 0 |
| 31400ELV0 | | WASHINGTON MUTUAL BANK, FA | 118 | \$21,610,734.28 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$73,900,801.75 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$95,511,536.03 | 100% | 0 | \$0.00 | | 0 |
| 31400ELW8 | | WASHINGTON MUTUAL BANK, FA | 201 | \$38,311,435.35 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,132 | \$210,811,507.13 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,333 | \$249,122,942.48 | 100% | 0 | \$0.00 | | 0 |
| 31400EM80 | | WASHINGTON MUTUAL BANK, FA | 320 | \$54,165,761.68 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$18,786,001.82 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$72,951,763.50 | 100% | 0 | \$0.00 | | 0 |
| 31400EM98 | | WASHINGTON MUTUAL BANK, FA | 720 | \$183,882,224.27 | 66.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$91,118,983.52 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,063 | \$275,001,207.79 | 100% | 0 | \$0.00 | | 0 |
| 31400ENA4 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,509,326.22 | 59.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,031,789.97 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,541,116.19 | 100% | 0 | \$0.00 | | 0 |
| 31400ENB2 | | WASHINGTON MUTUAL | 112 | \$7,399,408.67 | 62.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 73 | \$4,475,654.43 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$11,875,063.10 | 100% | 0 | \$0.00 | | 0 |
| 31400ENC0 | | WASHINGTON MUTUAL BANK, FA | 247 | \$16,938,782.20 | 78.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,731,140.35 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$21,669,922.55 | 100% | 0 | \$0.00 | | 0 |
| 31400END8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,419,218.34 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,614,090.74 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,033,309.08 | 100% | 0 | \$0.00 | | 0 |
| 31400ENE6 | | WASHINGTON MUTUAL BANK, FA | 86 | \$8,350,017.44 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,219,784.98 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,569,802.42 | 100% | 0 | \$0.00 | | 0 |
| 31400ENF3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,285,185.09 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,977,558.64 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,262,743.73 | 100% | 0 | \$0.00 | | 0 |
| 31400ENG1 | | WASHINGTON MUTUAL BANK, FA | 116 | \$21,768,699.93 | 32.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$45,492,024.67 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$67,260,724.60 | 100% | 0 | \$0.00 | | 0 |
| 31400ENH9 | | WASHINGTON MUTUAL BANK, FA | 1,239 | \$214,245,246.48 | 86.37% | 1 | \$109,990.04 | NA | 0 |
| | | Unavailable | 198 | \$33,818,273.34 | 13.63% | 1 | \$91,578.74 | NA | 0 |
| Total | | | 1,437 | \$248,063,519.82 | 100% | 2 | \$201,568.78 | | 0 |
| 31400ENJ5 | | WASHINGTON MUTUAL BANK, FA | 975 | \$202,631,450.21 | 81.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$46,730,949.36 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,186 | \$249,362,399.57 | 100% | 0 | \$0.00 | | 0 |
| 31400ENK2 | | WASHINGTON MUTUAL BANK, FA | 383 | \$76,175,616.68 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 700 | \$152,588,965.31 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,083 | \$228,764,581.99 | 100% | 0 | \$0.00 | | 0 |
| 31400ENL0 | | WASHINGTON MUTUAL BANK, FA | 632 | \$97,568,715.07 | 57.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 361 | \$73,236,266.59 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 993 | \$170,804,981.66 | 100% | 0 | \$0.00 | | 0 |
| 31400ENM8 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,743,753.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,743,753.51 | 100% | 0 | \$0.00 | | 0 |
| 31400ENN6 | | WASHINGTON MUTUAL BANK, FA | 193 | \$26,788,490.70 | 100% | 1 | \$71,694.24 | NA | 0 |
| Total | | | 193 | \$26,788,490.70 | 100% | 1 | \$71,694.24 | | 0 |
| 31400ENP1 | | WASHINGTON MUTUAL BANK, FA | 238 | \$42,970,939.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$42,970,939.34 | 100% | 0 | \$0.00 | | 0 |
| 31400EP20 | | Unavailable | 1,337 | \$246,510,734.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,337 | \$246,510,734.73 | 100% | 0 | \$0.00 | | 0 |
| 31400EP38 | | Unavailable | 1,231 | \$194,771,904.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,231 | \$194,771,904.88 | 100% | 0 | \$0.00 | | 0 |
| 31400EP46 | | Unavailable | 663 | \$93,311,019.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$93,311,019.28 | 100% | 0 | \$0.00 | | 0 |
| 31400EP53 | | Unavailable | 69 | \$11,791,354.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,791,354.16 | 100% | 0 | \$0.00 | | 0 |
| 31400EP61 | | Unavailable | 283 | \$51,559,259.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$51,559,259.44 | 100% | 0 | \$0.00 | | 0 |
| 31400EP79 | | Unavailable | 191 | \$34,437,125.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,437,125.21 | 100% | 0 | \$0.00 | | 0 |
| 31400EP87 | | Unavailable | 45 | \$5,361,672.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,361,672.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EP95 | | Unavailable | 274 | \$42,532,969.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$42,532,969.41 | 100% | 0 | \$0.00 | | 0 |
| 31400EPM6 | | Unavailable | 823 | \$139,424,147.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 823 | \$139,424,147.72 | 100% | 0 | \$0.00 | | 0 |
| 31400EPN4 | | Unavailable | 764 | \$200,005,752.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 764 | \$200,005,752.42 | 100% | 0 | \$0.00 | | 0 |
| 31400EPP9 | | Unavailable | 164 | \$9,795,314.60 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 164 | \$9,795,314.60 | 100% | 0 | \$0.00 | | 0 |
| 31400EPQ7 | Unavailable | | 508 | \$33,919,300.99 | 100% | 1 | \$63,243.56 | NA | 1 |
| Total | | | 508 | \$33,919,300.99 | 100% | 1 | \$63,243.56 | | 1 |
| 31400EPR5 | Unavailable | | 327 | \$23,404,792.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$23,404,792.51 | 100% | 0 | \$0.00 | | 0 |
| 31400EPS3 | Unavailable | | 64 | \$6,239,040.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,239,040.71 | 100% | 0 | \$0.00 | | 0 |
| 31400EPT1 | Unavailable | | 305 | \$29,546,532.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$29,546,532.07 | 100% | 0 | \$0.00 | | 0 |
| 31400EPU8 | Unavailable | | 111 | \$20,550,870.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,550,870.87 | 100% | 0 | \$0.00 | | 0 |
| 31400EPV6 | Unavailable | | 1,031 | \$205,666,070.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,031 | \$205,666,070.74 | 100% | 0 | \$0.00 | | 0 |
| 31400EPW4 | Unavailable | | 1,169 | \$245,861,781.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,169 | \$245,861,781.60 | 100% | 0 | \$0.00 | | 0 |
| 31400EPX2 | Unavailable | | 1,175 | \$246,586,918.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,175 | \$246,586,918.32 | 100% | 0 | \$0.00 | | 0 |
| 31400EPY0 | WASHINGTON MUTUAL BANK, FA | | 1 | \$220,774.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,255 | \$247,637,268.54 | 99.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,256 | \$247,858,043.21 | 100% | 0 | \$0.00 | | 0 |
| 31400EPZ7 | Unavailable | | 845 | \$142,398,115.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$142,398,115.96 | 100% | 0 | \$0.00 | | 0 |
| 31400EQA1 | WASHINGTON MUTUAL BANK, FA | | 10 | \$1,429,937.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,429,937.82 | 100% | 0 | \$0.00 | | 0 |
| 31400EQB9 | WASHINGTON MUTUAL BANK, FA | | 10 | \$1,414,242.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,414,242.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EQC7 | WASHINGTON MUTUAL BANK, FA | | 63 | \$8,632,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,632,551.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400EQD5 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,046,078.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,046,078.06 | 100% | 0 | \$0.00 | | 0 |
| 31400EQE3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,066,745.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,066,745.05 | 100% | 0 | \$0.00 | | 0 |
| 31400EQF0 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,709,922.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,709,922.59 | 100% | 0 | \$0.00 | | 0 |
| 31400EQG8 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,079,297.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,079,297.74 | 100% | 0 | \$0.00 | | 0 |
| 31400EQH6 | WASHINGTON MUTUAL BANK, FA | 65 | \$10,243,187.03 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$37,658,087.18 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$47,901,274.21 | 100% | 0 | \$0.00 | | 0 |
| 31400EQJ2 | WASHINGTON MUTUAL BANK, FA | 524 | \$70,871,955.35 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 993 | \$120,491,697.38 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,517 | \$191,363,652.73 | 100% | 0 | \$0.00 | | 0 |
| 31400EQK9 | WASHINGTON MUTUAL BANK, FA | 95 | \$13,836,522.48 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$35,896,047.28 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$49,732,569.76 | 100% | 0 | \$0.00 | | 0 |
| 31400EQL7 | WASHINGTON MUTUAL BANK, FA | 308 | \$19,614,580.96 | 37.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$32,740,739.85 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | 805 | \$52,355,320.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EQM5 | WASHINGTON MUTUAL BANK, FA | 5 | \$641,958.15 | 14.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,658,414.15 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,300,372.30 | 100% | 0 | \$0.00 | | 0 |
| 31400EQN3 | WASHINGTON MUTUAL BANK, FA | 113 | \$19,333,537.23 | 35.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$35,817,237.14 | 64.94% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$55,150,774.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EQP8 | WASHINGTON MUTUAL BANK, FA | 523 | \$76,243,543.52 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,110 | \$171,394,710.61 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,633 | \$247,638,254.13 | 100% | 0 | \$0.00 | | 0 |
| 31400EQR4 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,638,047.69 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,129,820.14 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,767,867.83 | 100% | 0 | \$0.00 | | 0 |
| 31400EQS2 | WASHINGTON MUTUAL BANK, FA | 177 | \$23,975,926.99 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$36,442,095.50 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$60,418,022.49 | 100% | 0 | \$0.00 | | 0 |
| 31400EQT0 | WASHINGTON MUTUAL BANK, FA | 320 | \$42,399,243.31 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 962 | \$122,439,821.68 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,282 | \$164,839,064.99 | 100% | 0 | \$0.00 | | 0 |
| 31400ERE2 | WASHINGTON MUTUAL BANK, FA | 179 | \$25,649,228.28 | 23.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 589 | \$83,259,764.52 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | 768 | \$108,908,992.80 | 100% | 0 | \$0.00 | | 0 |
| 31400ERG7 | WASHINGTON MUTUAL BANK, FA | 815 | \$106,136,201.20 | 53.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 756 | \$92,508,666.79 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | 1,571 | \$198,644,867.99 | 100% | 0 | \$0.00 | | 0 |
| 31400ERH5 | WASHINGTON MUTUAL BANK, FA | 152 | \$17,972,833.68 | 47.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$20,230,491.48 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$38,203,325.16 | 100% | 0 | \$0.00 | | 0 |
| 31400ERJ1 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,676,351.67 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,809,104.95 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,485,456.62 | 100% | 0 | \$0.00 | | 0 |
| 31400ERK8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,303,963.41 | 46.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,525,231.07 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,829,194.48 | 100% | 0 | \$0.00 | | 0 |
| 31400ERL6 | WASHINGTON MUTUAL | 123 | \$16,931,797.65 | 70.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, FA | | | | | | | | |
| | Unavailable | 50 | \$7,163,726.26 | 29.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$24,095,523.91 | 100% | 0 | \$0.00 | | 0 | |
| 31400ET83 | BANK OF AMERICA NA | 338 | \$60,223,071.06 | 79.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$15,383,277.17 | 20.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$75,606,348.23 | 100% | 0 | \$0.00 | | 0 | |
| 31400ET91 | BANK OF AMERICA NA | 91 | \$15,961,412.06 | 63.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,248,828.53 | 36.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$25,210,240.59 | 100% | 0 | \$0.00 | | 0 | |
| 31400EUA6 | BANK OF AMERICA NA | 918 | \$160,343,294.60 | 79.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$40,712,089.32 | 20.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,091 | \$201,055,383.92 | 100% | 0 | \$0.00 | | 0 | |
| 31400EUB4 | BANK OF AMERICA NA | 686 | \$115,158,133.52 | 76.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$35,710,819.38 | 23.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 845 | \$150,868,952.90 | 100% | 0 | \$0.00 | | 0 | |
| 31400EUC2 | BANK OF AMERICA NA | 460 | \$75,043,686.71 | 78.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$20,532,393.82 | 21.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 551 | \$95,576,080.53 | 100% | 0 | \$0.00 | | 0 | |
| 31400EUD0 | BANK OF AMERICA NA | 586 | \$93,904,592.56 | 93.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,625,548.03 | 6.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 616 | \$100,530,140.59 | 100% | 0 | \$0.00 | | 0 | |
| 31400EUE8 | BANK OF AMERICA NA | 125 | \$18,904,472.83 | 93.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,275,600.00 | 6.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$20,180,072.83 | 100% | 0 | \$0.00 | | 0 | |
| 31400F2C0 | Unavailable | 18 | \$3,000,051.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,000,051.97 | 100% | 0 | \$0.00 | | 0 | |
| 31400F2D8 | Unavailable | 29 | \$4,499,998.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,499,998.95 | 100% | 0 | \$0.00 | | 0 | |
| 31400FC62 | FIRST BANC MORTGAGE | 96 | \$12,833,819.26 | 50.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$12,713,434.04 | 49.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$25,547,253.30 | 100% | 0 | \$0.00 | | 0 | |
| 31400FC70 | FIRST BANC MORTGAGE | 49 | \$5,751,239.67 | 75.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,838,468.76 | 24.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,589,708.43 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FC88 | FIRST BANC MORTGAGE | 11 | \$1,815,300.00 | 69.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$785,000.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,600,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FC96 | FIRST BANC MORTGAGE | 15 | \$1,344,197.03 | 80.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$319,033.48 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,663,230.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FD20 | WASHINGTON MUTUAL BANK | 3 | \$800,999.99 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$6,940,177.28 | 15.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$36,034,107.78 | 81.74% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$44,083,285.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FD38 | WASHINGTON MUTUAL BANK | 8 | \$2,126,800.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 104 | \$27,808,692.90 | 35.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$47,962,453.67 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$78,097,946.57 | 100% | 0 | \$0.00 | | 0 |
| 31400FD46 | WASHINGTON MUTUAL BANK, FA | 3 | \$806,353.08 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,879,239.45 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,685,592.53 | 100% | 0 | \$0.00 | | 0 |
| 31400FDA2 | FIRST BANC MORTGAGE | 193 | \$17,458,658.27 | 83.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,572,210.45 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$21,030,868.72 | 100% | 0 | \$0.00 | | 0 |
| 31400FDU8 | WASHINGTON MUTUAL BANK | 1 | \$171,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$2,001,789.02 | 18.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,736,196.43 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,908,985.45 | 100% | 0 | \$0.00 | | 0 |
| 31400FDX2 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,684,096.08 | 56.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,315,532.02 | 43.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 47 | \$9,999,628.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FDY0 | | Unavailable | 36 | \$7,895,256.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,895,256.71 | 100% | 0 | \$0.00 | | 0 |
| 31400FDZ7 | | WASHINGTON MUTUAL BANK | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 92 | \$12,427,453.98 | 49.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,334,025.74 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$25,071,479.72 | 100% | 0 | \$0.00 | | 0 |
| 31400FN37 | | Unavailable | 369 | \$74,603,313.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$74,603,313.01 | 100% | 0 | \$0.00 | | 0 |
| 31400FN52 | | Unavailable | 15 | \$2,808,364.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,808,364.50 | 100% | 0 | \$0.00 | | 0 |
| 31400FN60 | | Unavailable | 160 | \$32,587,699.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$32,587,699.70 | 100% | 0 | \$0.00 | | 0 |
| 31400FN78 | | Unavailable | 87 | \$18,212,880.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,212,880.86 | 100% | 0 | \$0.00 | | 0 |
| 31400FN94 | | Unavailable | 8 | \$1,000,620.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,620.45 | 100% | 0 | \$0.00 | | 0 |
| 31400FP27 | | Unavailable | 87 | \$16,293,874.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,293,874.03 | 100% | 0 | \$0.00 | | 0 |
| 31400FP35 | | Unavailable | 165 | \$28,297,585.30 | 100% | 1 | \$178,745.56 | NA | 0 |
| Total | | | 165 | \$28,297,585.30 | 100% | 1 | \$178,745.56 | | 0 |
| 31400FP43 | | Unavailable | 546 | \$92,293,838.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$92,293,838.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FP50 | | Unavailable | 143 | \$27,618,916.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,618,916.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FP68 | | Unavailable | 241 | \$50,383,772.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$50,383,772.63 | 100% | 0 | \$0.00 | | 0 |
| 31400FP76 | | Unavailable | 176 | \$28,122,445.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$28,122,445.19 | 100% | 0 | \$0.00 | | 0 |
| 31400FP84 | | Unavailable | 136 | \$13,452,633.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 136 | \$13,452,633.02 | 100% | 0 | \$0.00 | | 0 |
| 31400FP92 | Unavailable | | 75 | \$15,126,209.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,126,209.13 | 100% | 0 | \$0.00 | | 0 |
| 31400FPA9 | Unavailable | | 13 | \$1,269,366.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,269,366.92 | 100% | 0 | \$0.00 | | 0 |
| 31400FPB7 | Unavailable | | 333 | \$57,035,324.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$57,035,324.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FPC5 | Unavailable | | 116 | \$22,126,131.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,126,131.91 | 100% | 0 | \$0.00 | | 0 |
| 31400FPD3 | Unavailable | | 454 | \$95,254,870.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$95,254,870.35 | 100% | 0 | \$0.00 | | 0 |
| 31400FPE1 | Unavailable | | 212 | \$46,751,537.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$46,751,537.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FPF8 | FLAGSTAR BANK, FSB | | 1 | \$136,670.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 244 | \$50,164,166.54 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$50,300,836.73 | 100% | 0 | \$0.00 | | 0 |
| 31400FPG6 | Unavailable | | 203 | \$42,096,762.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$42,096,762.77 | 100% | 0 | \$0.00 | | 0 |
| 31400FPH4 | Unavailable | | 156 | \$33,678,716.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$33,678,716.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FPJ0 | Unavailable | | 75 | \$15,292,950.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,292,950.91 | 100% | 0 | \$0.00 | | 0 |
| 31400FPK7 | FLAGSTAR BANK, FSB | | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 230 | \$22,757,399.73 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,864,899.73 | 100% | 0 | \$0.00 | | 0 |
| 31400FPL5 | Unavailable | | 144 | \$9,863,371.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,863,371.07 | 100% | 0 | \$0.00 | | 0 |
| 31400FPM3 | Unavailable | | 192 | \$12,385,199.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,385,199.12 | 100% | 0 | \$0.00 | | 0 |
| 31400FPN1 | Unavailable | | 135 | \$13,200,334.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,200,334.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FPP6 | Unavailable | 94 | \$20,178,118.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,178,118.18 | 100% | 0 | \$0.00 | | 0 |
| 31400FPQ4 | Unavailable | 356 | \$75,345,055.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$75,345,055.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FPR2 | Unavailable | 94 | \$19,215,605.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,215,605.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FPS0 | Unavailable | 351 | \$58,611,969.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$58,611,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31400FPT8 | FLAGSTAR BANK, FSB | 2 | \$188,185.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$28,642,539.36 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,830,725.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FPU5 | Unavailable | 255 | \$54,125,526.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$54,125,526.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FPV3 | FLAGSTAR BANK, FSB | 1 | \$85,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$27,201,196.46 | 99.69% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$27,286,796.46 | 100% | 0 | \$0.00 | | 0 |
| 31400FPW1 | Unavailable | 171 | \$25,396,930.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$25,396,930.29 | 100% | 0 | \$0.00 | | 0 |
| 31400FPX9 | Unavailable | 103 | \$18,509,541.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,509,541.92 | 100% | 0 | \$0.00 | | 0 |
| 31400FPY7 | Unavailable | 140 | \$8,485,825.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$8,485,825.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FPZ4 | Unavailable | 69 | \$11,578,198.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,578,198.47 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ34 | Unavailable | 194 | \$40,879,444.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$40,879,444.49 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ42 | Unavailable | 51 | \$11,624,371.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,624,371.61 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ59 | Unavailable | 51 | \$10,133,076.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,133,076.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FQ67 | Unavailable | 123 | \$19,437,953.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,437,953.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ75 | Unavailable | 156 | \$9,481,305.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$9,481,305.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ83 | Unavailable | 74 | \$9,575,445.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,575,445.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FQ91 | FLAGSTAR BANK, FSB | 15 | \$871,504.12 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$8,041,135.35 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$8,912,639.47 | 100% | 0 | \$0.00 | | 0 |
| 31400FQA8 | Unavailable | 147 | \$23,247,143.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,247,143.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FQB6 | Unavailable | 110 | \$19,021,962.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,021,962.84 | 100% | 0 | \$0.00 | | 0 |
| 31400FQC4 | Unavailable | 209 | \$43,622,803.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$43,622,803.83 | 100% | 0 | \$0.00 | | 0 |
| 31400FQD2 | Unavailable | 70 | \$14,300,141.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,300,141.14 | 100% | 0 | \$0.00 | | 0 |
| 31400FQE0 | Unavailable | 163 | \$27,125,610.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$27,125,610.53 | 100% | 0 | \$0.00 | | 0 |
| 31400FQF7 | Unavailable | 55 | \$10,443,752.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,443,752.58 | 100% | 0 | \$0.00 | | 0 |
| 31400FQG5 | Unavailable | 75 | \$11,274,529.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,274,529.33 | 100% | 0 | \$0.00 | | 0 |
| 31400FQH3 | Unavailable | 106 | \$16,189,169.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,189,169.27 | 100% | 0 | \$0.00 | | 0 |
| 31400FQJ9 | Unavailable | 210 | \$43,300,780.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$43,300,780.32 | 100% | 0 | \$0.00 | | 0 |
| 31400FQK6 | Unavailable | 124 | \$19,794,744.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$19,794,744.48 | 100% | 0 | \$0.00 | | 0 |
| 31400FQL4 | Unavailable | 121 | \$21,622,778.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$21,622,778.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FQM2 | Unavailable | 50 | \$9,812,647.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,812,647.57 | 100% | 0 | \$0.00 | | 0 |
| 31400FQN0 | Unavailable | 97 | \$9,893,238.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,893,238.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FQP5 | Unavailable | 187 | \$12,856,275.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,856,275.58 | 100% | 0 | \$0.00 | | 0 |
| 31400FQQ3 | Unavailable | 208 | \$13,067,466.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$13,067,466.34 | 100% | 0 | \$0.00 | | 0 |
| 31400FQR1 | Unavailable | 106 | \$16,067,854.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,067,854.06 | 100% | 0 | \$0.00 | | 0 |
| 31400FQS9 | Unavailable | 111 | \$10,911,626.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,911,626.84 | 100% | 0 | \$0.00 | | 0 |
| 31400FQT7 | Unavailable | 64 | \$11,549,962.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,549,962.87 | 100% | 0 | \$0.00 | | 0 |
| 31400FQU4 | Unavailable | 58 | \$10,604,175.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,604,175.41 | 100% | 0 | \$0.00 | | 0 |
| 31400FQV2 | Unavailable | 59 | \$10,852,113.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,852,113.54 | 100% | 0 | \$0.00 | | 0 |
| 31400FQW0 | FLAGSTAR BANK, FSB | 1 | \$202,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$42,973,201.41 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$43,175,901.41 | 100% | 0 | \$0.00 | | 0 |
| 31400FQX8 | Unavailable | 55 | \$9,097,770.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,097,770.54 | 100% | 0 | \$0.00 | | 0 |
| 31400FQY6 | Unavailable | 83 | \$14,478,056.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,478,056.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FQZ3 | Unavailable | 148 | \$23,286,728.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,286,728.40 | 100% | 0 | \$0.00 | | 0 |
| 31400FR25 | FLAGSTAR BANK, FSB | 3 | \$399,400.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,906,262.63 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,305,662.63 | 100% | 0 | \$0.00 | | 0 |

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| 31400FR33 | FLAGSTAR BANK, FSB | 15 | \$2,048,139.21 | 9.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$20,250,324.64 | 90.81% | 1 | \$114,972.60 | NA | 1 |
| Total | | 139 | \$22,298,463.85 | 100% | 1 | \$114,972.60 | | 1 |
| 31400FR41 | Unavailable | 191 | \$31,867,671.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$31,867,671.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FR58 | Unavailable | 85 | \$12,566,383.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,566,383.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FR66 | Unavailable | 154 | \$10,103,745.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,103,745.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FR74 | Unavailable | 95 | \$9,322,314.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,322,314.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FR82 | Unavailable | 62 | \$10,580,114.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,580,114.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FR90 | Unavailable | 273 | \$54,836,291.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$54,836,291.37 | 100% | 0 | \$0.00 | | 0 |
| 31400FRA7 | Unavailable | 305 | \$65,183,447.70 | 100% | 1 | \$186,980.91 | NA | 1 |
| Total | | 305 | \$65,183,447.70 | 100% | 1 | \$186,980.91 | | 1 |
| 31400FRB5 | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,608,645.87 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,736,645.87 | 100% | 0 | \$0.00 | | 0 |
| 31400FRC3 | Unavailable | 97 | \$9,549,703.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,549,703.78 | 100% | 0 | \$0.00 | | 0 |
| 31400FRD1 | Unavailable | 237 | \$51,156,101.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$51,156,101.96 | 100% | 0 | \$0.00 | | 0 |
| 31400FRE9 | Unavailable | 202 | \$34,508,425.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$34,508,425.17 | 100% | 0 | \$0.00 | | 0 |
| 31400FRF6 | Unavailable | 166 | \$33,537,586.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,537,586.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FRG4 | Unavailable | 125 | \$21,686,161.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$21,686,161.82 | 100% | 0 | \$0.00 | | 0 |
| 31400FRH2 | Unavailable | 57 | \$10,021,815.24 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 57 | \$10,021,815.24 | 100% | 0 | \$0.00 | | 0 |
| 31400FRJ8 | Unavailable | | 128 | \$24,173,789.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,173,789.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FRK5 | Unavailable | | 63 | \$9,548,708.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,548,708.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FRL3 | Unavailable | | 310 | \$65,661,611.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$65,661,611.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FRM1 | Unavailable | | 72 | \$15,175,437.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,175,437.43 | 100% | 0 | \$0.00 | | 0 |
| 31400FRN9 | Unavailable | | 74 | \$12,869,600.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,869,600.70 | 100% | 0 | \$0.00 | | 0 |
| 31400FRP4 | Unavailable | | 152 | \$25,130,023.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,130,023.24 | 100% | 0 | \$0.00 | | 0 |
| 31400FRQ2 | Unavailable | | 63 | \$10,855,206.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,855,206.63 | 100% | 0 | \$0.00 | | 0 |
| 31400FRR0 | Unavailable | | 28 | \$1,632,009.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,632,009.14 | 100% | 0 | \$0.00 | | 0 |
| 31400FRS8 | Unavailable | | 51 | \$9,577,104.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,577,104.49 | 100% | 0 | \$0.00 | | 0 |
| 31400FRT6 | Unavailable | | 28 | \$5,113,267.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,113,267.28 | 100% | 0 | \$0.00 | | 0 |
| 31400FRU3 | Unavailable | | 25 | \$1,799,234.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,799,234.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FRV1 | Unavailable | | 98 | \$18,136,212.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,136,212.73 | 100% | 0 | \$0.00 | | 0 |
| 31400FRW9 | Unavailable | | 18 | \$1,028,764.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,028,764.80 | 100% | 0 | \$0.00 | | 0 |
| 31400FRX7 | Unavailable | | 12 | \$1,922,811.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,922,811.36 | 100% | 0 | \$0.00 | | 0 |
| 31400FRY5 | Unavailable | | 37 | \$5,892,928.51 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 37 | \$5,892,928.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FRZ2 | | FLAGSTAR BANK, FSB | 1 | \$204,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 532 | \$96,148,006.93 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$96,352,306.93 | 100% | 0 | \$0.00 | | 0 |
| 31400FSA6 | | Unavailable | 84 | \$16,423,531.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,423,531.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FSB4 | | Unavailable | 123 | \$20,200,132.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,200,132.75 | 100% | 0 | \$0.00 | | 0 |
| 31400FSC2 | | Unavailable | 217 | \$15,253,356.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$15,253,356.06 | 100% | 0 | \$0.00 | | 0 |
| 31400FSD0 | | Unavailable | 147 | \$14,625,514.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,625,514.66 | 100% | 0 | \$0.00 | | 0 |
| 31400FSE8 | | Unavailable | 443 | \$90,925,180.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$90,925,180.19 | 100% | 0 | \$0.00 | | 0 |
| 31400FSF5 | | Unavailable | 90 | \$18,150,925.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$18,150,925.18 | 100% | 0 | \$0.00 | | 0 |
| 31400FSG3 | | Unavailable | 228 | \$47,409,646.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$47,409,646.90 | 100% | 0 | \$0.00 | | 0 |
| 31400FSH1 | | Unavailable | 60 | \$12,697,167.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,697,167.32 | 100% | 0 | \$0.00 | | 0 |
| 31400FSJ7 | | Unavailable | 100 | \$16,102,153.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,102,153.64 | 100% | 0 | \$0.00 | | 0 |
| 31400FSK4 | | Unavailable | 171 | \$28,467,758.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$28,467,758.20 | 100% | 0 | \$0.00 | | 0 |
| 31400FSL2 | | Unavailable | 55 | \$10,113,379.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,113,379.72 | 100% | 0 | \$0.00 | | 0 |
| 31400FSM0 | | Unavailable | 33 | \$3,212,982.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,212,982.16 | 100% | 0 | \$0.00 | | 0 |
| 31400FSN8 | | FLAGSTAR BANK, FSB | 2 | \$122,930.73 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,055,299.40 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,178,230.13 | 100% | 0 | \$0.00 | | 0 |

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| 31400FV20 | | HARWOOD STREET FUNDING I, LLC | 349 | \$61,126,866.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$61,126,866.96 | 100% | 0 | \$0.00 | | 0 |
| 31400FV38 | | HARWOOD STREET FUNDING I, LLC | 379 | \$69,799,241.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$69,799,241.39 | 100% | 0 | \$0.00 | | 0 |
| 31400FV46 | | HARWOOD STREET FUNDING I, LLC | 400 | \$68,067,432.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$68,067,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31400FV53 | | HARWOOD STREET FUNDING I, LLC | 188 | \$30,501,081.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,501,081.61 | 100% | 0 | \$0.00 | | 0 |
| 31400FV61 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,486,745.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,486,745.01 | 100% | 0 | \$0.00 | | 0 |
| 31400FV79 | | HARWOOD STREET FUNDING I, LLC | 404 | \$69,012,490.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$69,012,490.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FV87 | | HARWOOD STREET FUNDING I, LLC | 116 | \$17,881,054.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,881,054.61 | 100% | 0 | \$0.00 | | 0 |
| 31400FV95 | | HARWOOD STREET FUNDING I, LLC | 105 | \$18,158,543.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,158,543.20 | 100% | 0 | \$0.00 | | 0 |
| 31400FVY0 | | HARWOOD STREET FUNDING I, LLC | 49 | \$8,150,343.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,150,343.02 | 100% | 0 | \$0.00 | | 0 |
| 31400FVZ7 | | HARWOOD STREET FUNDING I, LLC | 108 | \$19,846,391.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,846,391.52 | 100% | 0 | \$0.00 | | 0 |
| 31400FWA1 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,472,503.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,472,503.77 | 100% | 0 | \$0.00 | | 0 |
| 31400FWB9 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,600,762.46 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,600,762.46 | 100% | 0 | \$0.00 | | 0 |
| 31400FWE3 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,718,038.10 | 100% | 1 | \$152,321.96 | NA | 0 |
| Total | | | 10 | \$1,718,038.10 | 100% | 1 | \$152,321.96 | | 0 |
| 31400FWF0 | | HARWOOD STREET FUNDING I, LLC | 34 | \$2,102,557.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,102,557.07 | 100% | 0 | \$0.00 | | 0 |
| 31400FWG8 | | HARWOOD STREET FUNDING I, LLC | 144 | \$10,122,195.98 | 100% | 1 | \$68,399.46 | NA | 0 |
| Total | | | 144 | \$10,122,195.98 | 100% | 1 | \$68,399.46 | | 0 |
| 31400FWH6 | | HARWOOD STREET FUNDING I, LLC | 30 | \$3,228,685.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,228,685.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FWJ2 | | HARWOOD STREET FUNDING I, LLC | 115 | \$17,705,989.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,705,989.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FWK9 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,034,283.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,034,283.17 | 100% | 0 | \$0.00 | | 0 |
| 31400FX28 | | COMMERCIAL FEDERAL BANK | 32 | \$5,423,331.84 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$348,010.47 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,771,342.31 | 100% | 0 | \$0.00 | | 0 |
| 31400FX36 | | COMMERCIAL FEDERAL BANK | 55 | \$8,043,471.70 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,420,879.54 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,464,351.24 | 100% | 0 | \$0.00 | | 0 |
| 31400FX44 | | COMMERCIAL FEDERAL BANK | 149 | \$22,760,372.61 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,199,848.65 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$33,960,221.26 | 100% | 0 | \$0.00 | | 0 |
| 31400FX51 | | COMMERCIAL FEDERAL BANK | 132 | \$15,652,863.69 | 39.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$23,819,361.31 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$39,472,225.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400FX69 | COMMERCIAL FEDERAL BANK | 56 | \$5,833,072.27 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$23,528,264.74 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$29,361,337.01 | 100% | 0 | \$0.00 | | 0 |
| 31400FX77 | COMMERCIAL FEDERAL BANK | 63 | \$6,631,351.24 | 22.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$22,860,216.73 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$29,491,567.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FX85 | COMMERCIAL FEDERAL BANK | 34 | \$3,280,142.42 | 20.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,497,600.02 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,777,742.44 | 100% | 0 | \$0.00 | | 0 |
| 31400FX93 | COMMERCIAL FEDERAL BANK | 10 | \$1,237,047.07 | 14.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,447,957.27 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,685,004.34 | 100% | 0 | \$0.00 | | 0 |
| 31400FYA9 | COMMERCIAL FEDERAL BANK | 1 | \$54,951.48 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,405,665.14 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,460,616.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FYB7 | COMMERCIAL FEDERAL BANK | 2 | \$81,825.88 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,755,650.16 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,837,476.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FYC5 | COMMERCIAL FEDERAL BANK | 32 | \$4,714,736.14 | 48.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,021,405.62 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,736,141.76 | 100% | 0 | \$0.00 | | 0 |
| 31400FYD3 | COMMERCIAL FEDERAL BANK | 58 | \$6,355,848.22 | 58.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,586,722.74 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,942,570.96 | 100% | 0 | \$0.00 | | 0 |
| 31400FYG6 | COMMERCIAL FEDERAL BANK | 105 | \$9,922,622.08 | 48.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,353,572.18 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$20,276,194.26 | 100% | 0 | \$0.00 | | 0 |
| 31400FYH4 | COMMERCIAL FEDERAL | 107 | \$9,286,492.95 | 40.13% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 87 | \$13,852,299.00 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$23,138,791.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FYJ0 | | COMMERCIAL FEDERAL BANK | 26 | \$2,720,628.83 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,318,403.45 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,039,032.28 | 100% | 0 | \$0.00 | | 0 |
| 31400FYK7 | | COMMERCIAL FEDERAL BANK | 24 | \$1,905,983.11 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,558,174.40 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,464,157.51 | 100% | 0 | \$0.00 | | 0 |
| 31400FYL5 | | COMMERCIAL FEDERAL BANK | 24 | \$1,626,235.82 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,221,885.08 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,848,120.90 | 100% | 0 | \$0.00 | | 0 |
| 31400FYM3 | | COMMERCIAL FEDERAL BANK | 17 | \$1,032,349.23 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,016,586.33 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,048,935.56 | 100% | 0 | \$0.00 | | 0 |
| 31400FYN1 | | COMMERCIAL FEDERAL BANK | 8 | \$471,448.59 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,579,763.87 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,051,212.46 | 100% | 0 | \$0.00 | | 0 |
| 31400FYP6 | | COMMERCIAL FEDERAL BANK | 14 | \$1,796,466.01 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$23,148,418.41 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,944,884.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FYQ4 | | COMMERCIAL FEDERAL BANK | 32 | \$4,275,652.62 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$35,705,304.57 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$39,980,957.19 | 100% | 0 | \$0.00 | | 0 |
| 31400G2C8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$2,052,064.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,052,064.07 | 100% | 0 | \$0.00 | | 0 |
| 31400G2D6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,028,836.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,028,836.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400G2E4 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$867,031.05 | 46.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$979,939.39 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,846,970.44 | 100% | 0 | \$0.00 | | 0 |
| 31400G6A8 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,127,399.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,127,399.08 | 100% | 0 | \$0.00 | | 0 |
| 31400G6B6 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,248,353.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,248,353.59 | 100% | 0 | \$0.00 | | 0 |
| 31400G6C4 | HOME STAR MORTGAGE SERVICES, LLC | 88 | \$12,789,349.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,789,349.95 | 100% | 0 | \$0.00 | | 0 |
| 31400G6D2 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,434,549.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,434,549.12 | 100% | 0 | \$0.00 | | 0 |
| 31400G6E0 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,889,516.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,889,516.41 | 100% | 0 | \$0.00 | | 0 |
| 31400G6F7 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$2,734,365.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,734,365.06 | 100% | 0 | \$0.00 | | 0 |
| 31400G6G5 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,883,179.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,883,179.71 | 100% | 0 | \$0.00 | | 0 |
| 31400G6H3 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$1,197,923.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,197,923.70 | 100% | 0 | \$0.00 | | 0 |
| 31400G6J9 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,922,700.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,922,700.11 | 100% | 0 | \$0.00 | | 0 |
| 31400G6K6 | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,577,930.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,577,930.82 | 100% | 0 | \$0.00 | | 0 |
| 31400G6L4 | | 33 | \$3,959,941.36 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 33 | \$3,959,941.36 | 100% | 0 | \$0.00 | | 0 |
| 31400G6M2 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,440,061.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,440,061.68 | 100% | 0 | \$0.00 | | 0 |
| 31400G6N0 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$5,242,871.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,242,871.45 | 100% | 0 | \$0.00 | | 0 |
| 31400G6P5 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,699,703.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,699,703.75 | 100% | 0 | \$0.00 | | 0 |
| 31400G6Q3 | | HOME STAR MORTGAGE SERVICES, LLC | 78 | \$13,004,137.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,004,137.36 | 100% | 0 | \$0.00 | | 0 |
| 31400G6R1 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,420,852.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,420,852.20 | 100% | 0 | \$0.00 | | 0 |
| 31400G6S9 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,212,946.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,212,946.54 | 100% | 0 | \$0.00 | | 0 |
| 31400G6T7 | | HOME STAR MORTGAGE SERVICES, LLC | 65 | \$6,251,170.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,251,170.64 | 100% | 0 | \$0.00 | | 0 |
| 31400G6U4 | | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$3,142,836.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,142,836.84 | 100% | 0 | \$0.00 | | 0 |
| 31400G6V2 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,087,317.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,087,317.65 | 100% | 0 | \$0.00 | | 0 |
| 31400G6W0 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,966,661.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,966,661.29 | 100% | 0 | \$0.00 | | 0 |
| 31400G6X8 | | HOME STAR MORTGAGE SERVICES, LLC | 110 | \$13,035,079.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,035,079.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G6Y6 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,908,095.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,908,095.65 | 100% | 0 | \$0.00 | | 0 |
| 31400G6Z3 | HOME STAR MORTGAGE SERVICES, LLC | 105 | \$13,666,288.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,666,288.35 | 100% | 0 | \$0.00 | | 0 |
| 31400G7A7 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,096,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,096,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G7B5 | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$6,423,444.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,423,444.27 | 100% | 0 | \$0.00 | | 0 |
| 31400G7C3 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,637,800.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,637,800.51 | 100% | 0 | \$0.00 | | 0 |
| 31400G7D1 | HOME STAR MORTGAGE SERVICES, LLC | 68 | \$10,249,388.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,249,388.25 | 100% | 0 | \$0.00 | | 0 |
| 31400G7E9 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,648,381.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,648,381.52 | 100% | 0 | \$0.00 | | 0 |
| 31400G7F6 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,063,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,063,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G7G4 | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$4,892,803.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,892,803.85 | 100% | 0 | \$0.00 | | 0 |
| 31400G7H2 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,655,203.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,655,203.13 | 100% | 0 | \$0.00 | | 0 |
| 31400G7J8 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,802,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,802,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G7K5 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,375,125.78 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 19 | \$3,375,125.78 | 100% | 0 | \$0.00 | | 0 |
| 31400G7L3 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,656,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,656,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G7M1 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,358,510.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,358,510.49 | 100% | 0 | \$0.00 | | 0 |
| 31400GK38 | | FIRST HORIZON HOME LOAN CORPORATION | 315 | \$33,503,710.04 | 82.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,974,576.22 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$40,478,286.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GK46 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$35,930,708.48 | 89.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,261,639.29 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$40,192,347.77 | 100% | 0 | \$0.00 | | 0 |
| 31400GK53 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$11,628,029.19 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,174,329.53 | 38.16% | 1 | \$79,782.41 | NA | 1 |
| Total | | | 123 | \$18,802,358.72 | 100% | 1 | \$79,782.41 | | 1 |
| 31400GK61 | | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$37,444,730.40 | 91.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,328,740.62 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$40,773,471.02 | 100% | 0 | \$0.00 | | 0 |
| 31400GK79 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$35,538,422.66 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,837,897.41 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$38,376,320.07 | 100% | 0 | \$0.00 | | 0 |
| 31400GK87 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,323,588.15 | 92.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$632,546.31 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,956,134.46 | 100% | 0 | \$0.00 | | 0 |
| 31400GK95 | | FIRST HORIZON HOME LOAN CORPORATION | 248 | \$42,879,415.05 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,089,422.10 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$50,968,837.15 | 100% | 0 | \$0.00 | | 0 |
| 31400GLA1 | | FIRST HORIZON HOME | 73 | \$4,395,731.58 | 77.01% | 0 | \$0.00 | NA | 0 |

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| | LOAN CORPORATION | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 22 | \$1,312,492.93 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,708,224.51 | 100% | 0 | \$0.00 | | 0 |
| 31400GN27 | Unavailable | 13 | \$2,138,594.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,138,594.60 | 100% | 0 | \$0.00 | | 0 |
| 31400GN35 | Unavailable | 54 | \$7,452,155.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,452,155.56 | 100% | 0 | \$0.00 | | 0 |
| 31400GN43 | Unavailable | 15 | \$2,717,327.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,717,327.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GN50 | Unavailable | 97 | \$6,745,296.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,745,296.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GN68 | Unavailable | 228 | \$37,895,091.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$37,895,091.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GN76 | Unavailable | 82 | \$16,509,485.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,509,485.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GN84 | Unavailable | 121 | \$7,676,288.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,676,288.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GN92 | Unavailable | 71 | \$6,995,226.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,995,226.25 | 100% | 0 | \$0.00 | | 0 |
| 31400GNJ0 | RBMG INC. | 2 | \$313,085.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$62,838,338.57 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$63,151,423.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GNK7 | Unavailable | 114 | \$22,483,279.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,483,279.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GNL5 | Unavailable | 18 | \$3,004,171.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,004,171.16 | 100% | 0 | \$0.00 | | 0 |
| 31400GNM3 | Unavailable | 25 | \$4,965,307.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,965,307.83 | 100% | 0 | \$0.00 | | 0 |
| 31400GNN1 | Unavailable | 173 | \$34,234,776.85 | 100% | 1 | \$106,861.08 | NA | 0 |
| Total | | 173 | \$34,234,776.85 | 100% | 1 | \$106,861.08 | | 0 |
| 31400GNP6 | Unavailable | 65 | \$12,481,249.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$12,481,249.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GNQ4 | Unavailable | | 12 | \$2,125,144.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,125,144.89 | 100% | 0 | \$0.00 | | 0 |
| 31400GNR2 | Unavailable | | 49 | \$7,866,443.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,866,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31400GNS0 | Unavailable | | 256 | \$37,091,767.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$37,091,767.84 | 100% | 0 | \$0.00 | | 0 |
| 31400GNT8 | Unavailable | | 129 | \$13,536,772.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$13,536,772.98 | 100% | 0 | \$0.00 | | 0 |
| 31400GNU5 | Unavailable | | 104 | \$20,631,418.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,631,418.02 | 100% | 0 | \$0.00 | | 0 |
| 31400GNV3 | Unavailable | | 79 | \$10,675,498.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,675,498.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GNW1 | Unavailable | | 24 | \$1,560,207.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,560,207.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GNX9 | Unavailable | | 45 | \$7,176,425.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,176,425.34 | 100% | 0 | \$0.00 | | 0 |
| 31400GNY7 | Unavailable | | 22 | \$2,355,087.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,355,087.13 | 100% | 0 | \$0.00 | | 0 |
| 31400GNZ4 | Unavailable | | 52 | \$7,510,083.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,510,083.44 | 100% | 0 | \$0.00 | | 0 |
| 31400GPA7 | Unavailable | | 8 | \$1,608,237.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,608,237.34 | 100% | 0 | \$0.00 | | 0 |
| 31400GPB5 | Unavailable | | 25 | \$3,044,041.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,044,041.50 | 100% | 0 | \$0.00 | | 0 |
| 31400GPC3 | Unavailable | | 99 | \$18,277,567.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,277,567.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GPD1 | Unavailable | | 22 | \$4,315,026.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,315,026.91 | 100% | 0 | \$0.00 | | 0 |
| 31400GPE9 | Unavailable | | 19 | \$1,682,754.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$1,682,754.84 | 100% | 0 | \$0.00 | | 0 |
| 31400GPF6 | Unavailable | | 13 | \$2,005,250.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,005,250.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GPG4 | Unavailable | | 13 | \$1,340,297.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,340,297.88 | 100% | 0 | \$0.00 | | 0 |
| 31400GPH2 | Unavailable | | 20 | \$2,313,037.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,313,037.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GPJ8 | Unavailable | | 81 | \$7,524,515.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,524,515.24 | 100% | 0 | \$0.00 | | 0 |
| 31400GPK5 | Unavailable | | 6 | \$1,120,155.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,120,155.02 | 100% | 0 | \$0.00 | | 0 |
| 31400GPL3 | Unavailable | | 37 | \$6,589,860.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,589,860.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GPM1 | Unavailable | | 47 | \$7,593,789.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,593,789.64 | 100% | 0 | \$0.00 | | 0 |
| 31400GPN9 | Unavailable | | 159 | \$22,495,965.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$22,495,965.20 | 100% | 0 | \$0.00 | | 0 |
| 31400GPP4 | Unavailable | | 72 | \$7,738,219.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,738,219.20 | 100% | 0 | \$0.00 | | 0 |
| 31400GPQ2 | Unavailable | | 30 | \$3,947,165.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,947,165.78 | 100% | 0 | \$0.00 | | 0 |
| 31400GPR0 | Unavailable | | 6 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GPS8 | Unavailable | | 29 | \$4,357,840.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,357,840.38 | 100% | 0 | \$0.00 | | 0 |
| 31400GPT6 | Unavailable | | 9 | \$1,390,622.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,390,622.56 | 100% | 0 | \$0.00 | | 0 |
| 31400GPU3 | Unavailable | | 21 | \$2,783,749.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,783,749.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GPV1 | Unavailable | | 9 | \$1,664,898.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,664,898.73 | 100% | 0 | \$0.00 | | 0 |
| 31400GRJ6 | | GMAC MORTGAGE CORPORATION | 59 | \$11,506,119.08 | 92.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$925,460.59 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,431,579.67 | 100% | 0 | \$0.00 | | 0 |
| 31400GRK3 | | GMAC MORTGAGE CORPORATION | 136 | \$23,910,651.34 | 68.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,166,406.07 | 31.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,077,057.41 | 100% | 0 | \$0.00 | | 0 |
| 31400GRL1 | | GMAC MORTGAGE CORPORATION | 225 | \$31,916,398.19 | 91.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,778,026.32 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$34,694,424.51 | 100% | 0 | \$0.00 | | 0 |
| 31400GRM9 | | GMAC MORTGAGE CORPORATION | 18 | \$2,304,638.59 | 76.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$709,930.03 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,014,568.62 | 100% | 0 | \$0.00 | | 0 |
| 31400GRN7 | | GMAC MORTGAGE CORPORATION | 7 | \$778,068.65 | 58.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$561,942.94 | 41.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,340,011.59 | 100% | 0 | \$0.00 | | 0 |
| 31400GRP2 | | GMAC MORTGAGE CORPORATION | 174 | \$30,519,829.72 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,125,948.32 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,645,778.04 | 100% | 0 | \$0.00 | | 0 |
| 31400GV93 | | Unavailable | 26 | \$3,873,779.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,873,779.60 | 100% | 0 | \$0.00 | | 0 |
| 31400GWE1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$203,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$23,838,161.06 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,041,261.06 | 100% | 0 | \$0.00 | | 0 |
| 31400GWH4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$82,395.10 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,075,487.90 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,157,883.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GWM3 | Unavailable | 55 | \$3,283,300.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,283,300.10 | 100% | 0 | \$0.00 | | 0 |
| 31400GWN1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$580,300.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,939,610.00 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,519,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GWP6 | Unavailable | 20 | \$1,659,515.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,659,515.49 | 100% | 0 | \$0.00 | | 0 |
| 31400GWQ4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$415,246.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,539,479.53 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,954,725.53 | 100% | 0 | \$0.00 | | 0 |
| 31400GWR2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$179,635.59 | 11.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,326,913.89 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,506,549.48 | 100% | 0 | \$0.00 | | 0 |
| 31400GWS0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$165,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,023,410.33 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,188,410.33 | 100% | 0 | \$0.00 | | 0 |
| 31400GWT8 | Unavailable | 20 | \$1,143,886.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,143,886.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GWU5 | Unavailable | 27 | \$4,505,125.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,505,125.80 | 100% | 0 | \$0.00 | | 0 |
| 31400G WV3 | Unavailable | 8 | \$1,062,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,062,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400H2A0 | SUNTRUST MORTGAGE INC. | 51 | \$3,272,593.18 | 61.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,069,158.84 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,341,752.02 | 100% | 0 | \$0.00 | | 0 |
| 31400H2B8 | SUNTRUST MORTGAGE INC. | 17 | \$1,042,170.45 | 20.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,157,735.92 | 79.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 80 | \$5,199,906.37 | 100% | 0 | \$0.00 | | 0 |
| 31400H2C6 | SUNTRUST MORTGAGE INC. | | 3 | \$194,830.72 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$5,183,618.23 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,378,448.95 | 100% | 0 | \$0.00 | | 0 |
| 31400H2D4 | SUNTRUST MORTGAGE INC. | | 36 | \$2,397,441.66 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$3,528,882.53 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,926,324.19 | 100% | 0 | \$0.00 | | 0 |
| 31400H2E2 | SUNTRUST MORTGAGE INC. | | 34 | \$2,132,820.56 | 40.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$3,190,241.78 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,323,062.34 | 100% | 0 | \$0.00 | | 0 |
| 31400H2F9 | SUNTRUST MORTGAGE INC. | | 21 | \$2,414,356.18 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$8,836,648.87 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,251,005.05 | 100% | 0 | \$0.00 | | 0 |
| 31400H2G7 | SUNTRUST MORTGAGE INC. | | 29 | \$3,265,330.06 | 33.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$6,469,349.30 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,734,679.36 | 100% | 0 | \$0.00 | | 0 |
| 31400H3D3 | LEHMAN BROTHERS HOLDINGS, INC. | | 38 | \$6,512,652.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,512,652.48 | 100% | 0 | \$0.00 | | 0 |
| 31400H3E1 | LEHMAN BROTHERS HOLDINGS, INC. | | 49 | \$7,733,954.12 | 100% | 1 | \$89,003.25 | NA | 0 |
| Total | | | 49 | \$7,733,954.12 | 100% | 1 | \$89,003.25 | | 0 |
| 31400H3F8 | LEHMAN BROTHERS HOLDINGS, INC. | | 66 | \$9,910,093.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,910,093.07 | 100% | 0 | \$0.00 | | 0 |
| 31400H3G6 | LEHMAN BROTHERS HOLDINGS, INC. | | 53 | \$7,128,426.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,128,426.34 | 100% | 0 | \$0.00 | | 0 |
| 31400H3H4 | LEHMAN BROTHERS HOLDINGS, INC. | | 34 | \$3,982,267.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,982,267.57 | 100% | 0 | \$0.00 | | 0 |
| 31400H3J0 | LEHMAN BROTHERS HOLDINGS, INC. | | 16 | \$1,454,870.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,454,870.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400H3K7 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,096,947.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,096,947.37 | 100% | 0 | \$0.00 | | 0 |
| 31400H6J7 | | Unavailable | 4 | \$400,967.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$400,967.91 | 100% | 0 | \$0.00 | | 0 |
| 31400H6L2 | | Unavailable | 4 | \$371,702.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$371,702.66 | 100% | 0 | \$0.00 | | 0 |
| 31400HC50 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,807,095.64 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,140,459.30 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,947,554.94 | 100% | 0 | \$0.00 | | 0 |
| 31400HC68 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,479,839.55 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,467,434.39 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,947,273.94 | 100% | 0 | \$0.00 | | 0 |
| 31400HC76 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,240,546.26 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,467,207.41 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,707,753.67 | 100% | 0 | \$0.00 | | 0 |
| 31400HC84 | | IRWIN MORTGAGE CORPORATION | 57 | \$8,258,574.31 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$56,337,275.92 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$64,595,850.23 | 100% | 0 | \$0.00 | | 0 |
| 31400HC92 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,477,352.93 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,214,672.40 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$24,692,025.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HD26 | | IRWIN MORTGAGE CORPORATION | 157 | \$24,533,822.36 | 46.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$27,757,662.96 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$52,291,485.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HD34 | | IRWIN MORTGAGE CORPORATION | 93 | \$14,809,926.00 | 48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,045,205.70 | 52% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$30,855,131.70 | 100% | 0 | \$0.00 | | 0 |
| 31400HDA8 | | | 58 | \$9,787,272.84 | 20.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 240 | \$38,692,781.43 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$48,480,054.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDB6 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,659,126.86 | 21.63% | 1 | \$186,370.79 | NA | 0 |
| | | Unavailable | 69 | \$9,632,429.39 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,291,556.25 | 100% | 1 | \$186,370.79 | | 0 |
| | | | | | | | | | |
| 31400HDC4 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,216,194.68 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,379,288.98 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,595,483.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDD2 | | IRWIN MORTGAGE CORPORATION | 34 | \$5,295,394.72 | 21.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,046,844.04 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,342,238.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDE0 | | IRWIN MORTGAGE CORPORATION | 52 | \$8,222,317.04 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,112,480.85 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,334,797.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDF7 | | IRWIN MORTGAGE CORPORATION | 43 | \$4,521,499.61 | 90.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$469,323.78 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,990,823.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDG5 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,179,700.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,594,176.65 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,773,876.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDH3 | | IRWIN MORTGAGE CORPORATION | 35 | \$6,004,466.93 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$48,356,158.35 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$54,360,625.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDJ9 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,982,927.91 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,656,362.28 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,639,290.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HDK6 | | IRWIN MORTGAGE | 130 | \$19,568,551.16 | 29.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 275 | \$46,734,471.82 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$66,303,022.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HDL4 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,244,751.21 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,343,644.36 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,588,395.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HDM2 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,134,200.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,083,237.96 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,217,437.96 | 100% | 0 | \$0.00 | | 0 |
| 31400HDN0 | | IRWIN MORTGAGE CORPORATION | 31 | \$3,658,701.41 | 71.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,477,620.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,136,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31400HDP5 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,176,080.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$20,467,830.70 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,643,910.70 | 100% | 0 | \$0.00 | | 0 |
| 31400HDQ3 | | IRWIN MORTGAGE CORPORATION | 59 | \$10,495,104.90 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$23,026,228.87 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,521,333.77 | 100% | 0 | \$0.00 | | 0 |
| 31400HDR1 | | IRWIN MORTGAGE CORPORATION | 4 | \$715,930.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,448,692.00 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,164,622.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HDU4 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,886,166.68 | 24.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,151,319.37 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,037,486.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HDV2 | | IRWIN MORTGAGE CORPORATION | 31 | \$5,404,302.51 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,679,996.55 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,084,299.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HDW0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,288,482.00 | 21.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$8,198,401.31 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,486,883.31 | 100% | 0 | \$0.00 | | 0 |
| 31400HDX8 | | IRWIN MORTGAGE CORPORATION | 40 | \$6,123,431.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,669,028.69 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,792,459.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HDY6 | | IRWIN MORTGAGE CORPORATION | 11 | \$871,422.14 | 51.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$810,083.55 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,681,505.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HDZ3 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,338,541.27 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,799,662.48 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,138,203.75 | 100% | 0 | \$0.00 | | 0 |
| 31400HM59 | | BANKNORTH, NA | 304 | \$43,085,872.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$43,085,872.37 | 100% | 0 | \$0.00 | | 0 |
| 31400HM67 | | BANKNORTH, NA | 26 | \$3,804,224.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,804,224.73 | 100% | 0 | \$0.00 | | 0 |
| 31400HM91 | | BANKNORTH, NA | 23 | \$2,724,147.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,724,147.60 | 100% | 0 | \$0.00 | | 0 |
| 31400HV42 | | Unavailable | 1 | \$54,049.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,049.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HY23 | | SUNTRUST MORTGAGE INC. | 15 | \$1,660,579.47 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,397,299.64 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,057,879.11 | 100% | 0 | \$0.00 | | 0 |
| 31400HY31 | | SUNTRUST MORTGAGE INC. | 2 | \$177,219.12 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,900,333.80 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,077,552.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HY49 | | SUNTRUST MORTGAGE INC. | 66 | \$7,652,320.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,652,320.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HY56 | | SUNTRUST MORTGAGE INC. | 20 | \$2,212,893.03 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,873,463.45 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,086,356.48 | 100% | 0 | \$0.00 | | 0 |
| 31400HY64 | | SUNTRUST MORTGAGE INC. | 9 | \$991,852.29 | 9.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$9,186,491.77 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,178,344.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HY72 | | SUNTRUST MORTGAGE INC. | 1 | \$135,864.61 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,354,218.19 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,490,082.80 | 100% | 0 | \$0.00 | | 0 |
| 31400HY80 | | SUNTRUST MORTGAGE INC. | 70 | \$7,972,784.50 | 60.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,148,059.41 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,120,843.91 | 100% | 0 | \$0.00 | | 0 |
| 31400HY98 | | SUNTRUST MORTGAGE INC. | 60 | \$6,973,330.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,973,330.43 | 100% | 0 | \$0.00 | | 0 |
| 31400HYQ0 | | Unavailable | 101 | \$16,990,113.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,990,113.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HYR8 | | Unavailable | 102 | \$18,115,259.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,115,259.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HYS6 | | WEBSTER BANK | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,825,912.49 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,000,912.49 | 100% | 0 | \$0.00 | | 0 |
| 31400HYT4 | | Unavailable | 96 | \$15,845,056.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,845,056.15 | 100% | 0 | \$0.00 | | 0 |
| 31400HYU1 | | Unavailable | 97 | \$16,169,687.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,169,687.54 | 100% | 0 | \$0.00 | | 0 |
| 31400HYV9 | | WEBSTER BANK | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$16,422,037.93 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,654,037.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HYW7 | | Unavailable | 90 | \$14,543,552.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,543,552.93 | 100% | 0 | \$0.00 | | 0 |
| 31400HYY3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,592,071.91 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,425,369.76 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,017,441.67 | 100% | 0 | \$0.00 | | 0 |
| 31400HYZ0 | | SUNTRUST MORTGAGE INC. | 63 | \$7,463,094.66 | 89.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$891,055.20 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,354,149.86 | 100% | 0 | \$0.00 | | 0 |

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| 31400HZ22 | SUNTRUST MORTGAGE INC. | 21 | \$4,521,570.04 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,988,828.45 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,510,398.49 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ30 | SUNTRUST MORTGAGE INC. | 46 | \$3,035,926.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,035,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ48 | SUNTRUST MORTGAGE INC. | 8 | \$1,545,703.99 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,440,663.08 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,986,367.07 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ55 | SUNTRUST MORTGAGE INC. | 10 | \$1,832,628.74 | 64.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,008,220.37 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,840,849.11 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ63 | SUNTRUST MORTGAGE INC. | 43 | \$9,996,149.98 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,569,123.03 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,565,273.01 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ71 | SUNTRUST MORTGAGE INC. | 8 | \$1,865,337.28 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$22,999,233.50 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$24,864,570.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ89 | SUNTRUST MORTGAGE INC. | 46 | \$10,812,518.57 | 35.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,923,347.89 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$30,735,866.46 | 100% | 0 | \$0.00 | | 0 |
| 31400HZ97 | SUNTRUST MORTGAGE INC. | 19 | \$1,355,027.86 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,291,381.70 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,646,409.56 | 100% | 0 | \$0.00 | | 0 |
| 31400HZA4 | SUNTRUST MORTGAGE INC. | 11 | \$1,151,657.96 | 9.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$11,395,052.75 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,546,710.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HQB2 | SUNTRUST MORTGAGE INC. | 59 | \$6,946,468.57 | 54.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,755,187.60 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,701,656.17 | 100% | 0 | \$0.00 | | 0 |
| 31400HZC0 | SUNTRUST MORTGAGE INC. | 47 | \$3,098,034.09 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,550,045.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,648,079.09 | 100% | 0 | \$0.00 | | 0 |
| 31400HZD8 | SUNTRUST MORTGAGE INC. | 73 | \$4,758,034.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,758,034.11 | 100% | 0 | \$0.00 | | 0 |

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| 31400HZE6 | SUNTRUST MORTGAGE INC. | 48 | \$3,195,150.18 | 49.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,267,600.12 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,462,750.30 | 100% | 0 | \$0.00 | | 0 |
| 31400HZF3 | SUNTRUST MORTGAGE INC. | 14 | \$981,498.93 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,048,937.59 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,030,436.52 | 100% | 0 | \$0.00 | | 0 |
| 31400HZG1 | SUNTRUST MORTGAGE INC. | 51 | \$3,501,667.16 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,827,304.20 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,328,971.36 | 100% | 0 | \$0.00 | | 0 |
| 31400HZH9 | SUNTRUST MORTGAGE INC. | 38 | \$2,679,389.79 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,888,500.78 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,567,890.57 | 100% | 0 | \$0.00 | | 0 |
| 31400HZJ5 | SUNTRUST MORTGAGE INC. | 55 | \$3,579,066.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,579,066.59 | 100% | 0 | \$0.00 | | 0 |
| 31400HZK2 | SUNTRUST MORTGAGE INC. | 28 | \$1,902,493.00 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,614,810.43 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,517,303.43 | 100% | 0 | \$0.00 | | 0 |
| 31400HZL0 | SUNTRUST MORTGAGE INC. | 25 | \$1,699,258.36 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,591,399.30 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,290,657.66 | 100% | 0 | \$0.00 | | 0 |
| 31400HZM8 | SUNTRUST MORTGAGE INC. | 18 | \$1,127,290.26 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,749,500.48 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,876,790.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HZN6 | SUNTRUST MORTGAGE INC. | 71 | \$7,838,303.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,838,303.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HZP1 | SUNTRUST MORTGAGE INC. | 38 | \$4,324,503.69 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,723,652.00 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,048,155.69 | 100% | 0 | \$0.00 | | 0 |
| 31400HZQ9 | SUNTRUST MORTGAGE INC. | 22 | \$2,582,717.77 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,120,845.45 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,703,563.22 | 100% | 0 | \$0.00 | | 0 |
| 31400HZR7 | SUNTRUST MORTGAGE INC. | 9 | \$929,480.82 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,191,803.46 | 84.82% | 0 | \$0.00 | NA | 0 |

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| Total | | | 55 | \$6,121,284.28 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ5 | SUNTRUST MORTGAGE INC. | | 30 | \$5,471,936.74 | 54.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,642,717.27 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,114,654.01 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ3 | SUNTRUST MORTGAGE INC. | | 91 | \$21,057,089.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,057,089.08 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ0 | SUNTRUST MORTGAGE INC. | | 16 | \$3,643,177.16 | 11.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$26,735,953.69 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,379,130.85 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ8 | SUNTRUST MORTGAGE INC. | | 42 | \$9,093,723.10 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$15,533,170.22 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,626,893.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ6 | SUNTRUST MORTGAGE INC. | | 18 | \$3,892,507.29 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$15,020,912.22 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,913,419.51 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ4 | SUNTRUST MORTGAGE INC. | | 52 | \$11,495,732.30 | 61.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,067,155.44 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,562,887.74 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ2 | SUNTRUST MORTGAGE INC. | | 14 | \$2,893,254.26 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$16,707,798.62 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,601,052.88 | 100% | 0 | \$0.00 | | 0 |
| 31400HZZ9 | SUNTRUST MORTGAGE INC. | | 29 | \$6,403,171.64 | 32.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$13,064,623.61 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,467,795.25 | 100% | 0 | \$0.00 | | 0 |
| 31400J3H0 | CROWN MORTGAGE COMPANY | | 10 | \$1,029,769.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,029,769.34 | 100% | 0 | \$0.00 | | 0 |
| 31400J3J6 | CROWN MORTGAGE COMPANY | | 7 | \$1,033,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3K3 | CROWN MORTGAGE COMPANY | | 9 | \$1,031,533.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,533.68 | 100% | 0 | \$0.00 | | 0 |
| 31400J3L1 | | | 9 | \$1,036,488.82 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 9 | \$1,036,488.82 | 100% | 0 | \$0.00 | | 0 |
| 31400J3N7 | | CROWN MORTGAGE COMPANY | 11 | \$1,029,193.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,029,193.15 | 100% | 0 | \$0.00 | | 0 |
| 31400J3P2 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,297.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,297.78 | 100% | 0 | \$0.00 | | 0 |
| 31400J3Q0 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3R8 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3S6 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3T4 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3U1 | | CROWN MORTGAGE COMPANY | 7 | \$1,037,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,037,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3V9 | | CROWN MORTGAGE COMPANY | 9 | \$1,029,418.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,029,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J3W7 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,032,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31400J5A3 | | CITIBANK, N. A. | 20 | \$2,870,658.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,870,658.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JA25 | | UNION PLANTERS BANK NA | 1 | \$144,862.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,221,937.91 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,366,800.33 | 100% | 0 | \$0.00 | | 0 |

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| 31400JA33 | UNION PLANTERS BANK NA | 11 | \$658,409.56 | 12.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,737,300.04 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,395,709.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JA41 | UNION PLANTERS BANK NA | 10 | \$1,758,329.82 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,739,815.45 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,498,145.27 | 100% | 0 | \$0.00 | | 0 |
| 31400JA58 | Unavailable | 38 | \$2,570,182.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,570,182.16 | 100% | 0 | \$0.00 | | 0 |
| 31400JA66 | UNION PLANTERS BANK NA | 1 | \$98,169.46 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,757,000.35 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,855,169.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JA74 | UNION PLANTERS BANK NA | 4 | \$293,090.26 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,794,624.83 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,087,715.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JA82 | UNION PLANTERS BANK NA | 1 | \$70,175.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,310,962.41 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,381,137.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JA90 | Unavailable | 89 | \$8,755,407.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,755,407.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JAZ2 | UNION PLANTERS BANK NA | 47 | \$3,134,386.66 | 54.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,630,417.08 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,764,803.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JB24 | UNION PLANTERS BANK NA | 1 | \$131,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$20,974,435.28 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,105,935.28 | 100% | 0 | \$0.00 | | 0 |
| 31400JB32 | UNION PLANTERS BANK NA | 1 | \$204,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,898,495.70 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,102,995.70 | 100% | 0 | \$0.00 | | 0 |
| 31400JB40 | UNION PLANTERS BANK NA | 11 | \$1,766,322.15 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,264,180.81 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,030,502.96 | 100% | 0 | \$0.00 | | 0 |
| 31400JB57 | Unavailable | 45 | \$4,707,879.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,707,879.35 | 100% | 0 | \$0.00 | | 0 |

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| 31400JB65 | UNION PLANTERS BANK NA | 2 | \$439,431.14 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,459,627.49 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,899,058.63 | 100% | 0 | \$0.00 | | 0 |
| 31400JBA6 | UNION PLANTERS BANK NA | 35 | \$4,290,885.33 | 40.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,206,087.58 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,496,972.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JBB4 | Unavailable | 85 | \$12,504,749.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,504,749.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JBC2 | UNION PLANTERS BANK NA | 23 | \$3,996,527.98 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,894,332.54 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,890,860.52 | 100% | 0 | \$0.00 | | 0 |
| 31400JBD0 | UNION PLANTERS BANK NA | 7 | \$1,413,732.41 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,401,857.54 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,815,589.95 | 100% | 0 | \$0.00 | | 0 |
| 31400JBE8 | UNION PLANTERS BANK NA | 16 | \$3,800,141.84 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,320,310.80 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,120,452.64 | 100% | 0 | \$0.00 | | 0 |
| 31400JBF5 | UNION PLANTERS BANK NA | 1 | \$119,134.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,552,372.39 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,671,506.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JBG3 | Unavailable | 87 | \$19,754,430.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,754,430.69 | 100% | 0 | \$0.00 | | 0 |
| 31400JBH1 | Unavailable | 88 | \$11,080,680.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,080,680.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JBJ7 | UNION PLANTERS BANK NA | 33 | \$7,840,140.36 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,250,420.91 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,090,561.27 | 100% | 0 | \$0.00 | | 0 |
| 31400JBK4 | UNION PLANTERS BANK NA | 27 | \$4,835,300.90 | 30.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,976,014.17 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,811,315.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JBL2 | UNION PLANTERS BANK NA | 6 | \$536,268.76 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,374,743.77 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,911,012.53 | 100% | 0 | \$0.00 | | 0 |

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| 31400JBM0 | UNION PLANTERS BANK NA | 23 | \$1,509,047.94 | 31.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,299,894.37 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,808,942.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JBN8 | UNION PLANTERS BANK NA | 4 | \$513,889.21 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,633,607.77 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,147,496.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JBP3 | UNION PLANTERS BANK NA | 1 | \$185,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,884,386.43 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,069,986.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JBQ1 | UNION PLANTERS BANK NA | 32 | \$6,985,371.49 | 36.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,341,767.22 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,327,138.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JBR9 | Unavailable | 85 | \$24,131,437.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$24,131,437.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JBS7 | UNION PLANTERS BANK NA | 22 | \$3,276,263.84 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,750,877.99 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,027,141.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JBU2 | UNION PLANTERS BANK NA | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,851,957.51 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,944,357.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JBV0 | Unavailable | 90 | \$20,457,188.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,457,188.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JBW8 | UNION PLANTERS BANK NA | 7 | \$775,820.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,158,392.15 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,934,212.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JBX6 | UNION PLANTERS BANK NA | 37 | \$2,748,612.21 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,182,379.97 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,930,992.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JBY4 | Unavailable | 75 | \$11,479,364.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,479,364.28 | 100% | 0 | \$0.00 | | 0 |
| 31400JBZ1 | UNION PLANTERS BANK NA | 33 | \$8,341,082.51 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,631,423.89 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,972,506.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JCP2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,798,771.91 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,205,320.60 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,004,092.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JCQ0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,124,799.29 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,876,641.81 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,001,441.10 | 100% | 0 | \$0.00 | | 0 |
| 31400JCR8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,974,766.04 | 13.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$26,026,398.95 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$30,001,164.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JCS6 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,099,005.46 | 48.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,903,143.05 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,002,148.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JCT4 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$31,493,035.85 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$48,511,361.41 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$80,004,397.26 | 100% | 0 | \$0.00 | | 0 |
| 31400JCU1 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,613,910.03 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$19,388,611.97 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$30,002,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JCV9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,891,347.61 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,112,259.59 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,003,607.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JCW7 | Unavailable | 3 | \$289,854.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$289,854.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JD22 | UNION PLANTERS BANK NA | 68 | \$5,886,573.94 | 76.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,853,887.51 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,740,461.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JD30 | Unavailable | 83 | \$9,355,757.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,355,757.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31400JD48 | Unavailable | 87 | \$13,207,356.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,207,356.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JD55 | UNION PLANTERS BANK NA | 8 | \$1,984,990.68 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,165,605.15 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$19,150,595.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JD63 | UNION PLANTERS BANK NA | 1 | \$60,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,358,633.56 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,419,533.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JD71 | UNION PLANTERS BANK NA | 59 | \$6,552,675.90 | 64.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,580,473.10 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,133,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JD89 | UNION PLANTERS BANK NA | 46 | \$2,744,548.33 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,116,806.64 | 43.54% | 1 | \$30,297.43 | NA | 1 |
| Total | | 78 | \$4,861,354.97 | 100% | 1 | \$30,297.43 | | 1 |
| 31400JD97 | UNION PLANTERS BANK NA | 12 | \$861,575.67 | 69.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$372,124.45 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,233,700.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JDV8 | Unavailable | 88 | \$4,231,169.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,231,169.84 | 100% | 0 | \$0.00 | | 0 |
| 31400JDW6 | UNION PLANTERS BANK NA | 17 | \$1,357,546.10 | 55.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,071,802.76 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,429,348.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JDX4 | UNION PLANTERS BANK NA | 17 | \$2,171,629.59 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,604,774.66 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,776,404.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JDY2 | Unavailable | 40 | \$6,264,273.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,264,273.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JDZ9 | UNION PLANTERS BANK NA | 72 | \$4,753,147.69 | 81.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,074,860.29 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,828,007.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JEA3 | UNION PLANTERS BANK NA | 31 | \$3,065,613.23 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,537,382.03 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,602,995.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JEB1 | UNION PLANTERS BANK NA | 3 | \$569,227.92 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,981,039.13 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,550,267.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JEC9 | Unavailable | 81 | \$9,986,463.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,986,463.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JED7 | UNION PLANTERS BANK NA | 33 | \$5,891,678.89 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,486,487.06 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,378,165.95 | 100% | 0 | \$0.00 | | 0 |
| 31400JKE8 | U.S. BANK N.A. | 19 | \$2,026,166.79 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$17,169,960.75 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,196,127.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JKF5 | U.S. BANK N.A. | 7 | \$719,832.52 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,983,965.14 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,703,797.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JKG3 | U.S. BANK N.A. | 3 | \$694,600.68 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,447,451.19 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,142,051.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JKH1 | U.S. BANK N.A. | 5 | \$502,354.82 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,352,607.35 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,854,962.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JKJ7 | U.S. BANK N.A. | 4 | \$595,678.16 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,621,184.15 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,216,862.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JKK4 | Unavailable | 6 | \$1,272,151.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,272,151.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JKL2 | U.S. BANK N.A. | 8 | \$1,071,866.99 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,146,546.91 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,218,413.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JKM0 | U.S. BANK N.A. | 9 | \$1,885,314.98 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,924,358.94 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,809,673.92 | 100% | 0 | \$0.00 | | 0 |
| 31400JKN8 | U.S. BANK N.A. | 7 | \$1,141,154.31 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,939,205.97 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,080,360.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JKP3 | U.S. BANK N.A. | 6 | \$999,723.83 | 8.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,119,359.42 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,119,083.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JKQ1 | Unavailable | 5 | \$1,190,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,190,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JU23 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,341,431.47 | 20.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$43,165,133.62 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$54,506,565.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JU31 | WASHINGTON MUTUAL BANK, FA | 95 | \$20,393,054.03 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$60,197,510.88 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$80,590,564.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JU49 | WASHINGTON MUTUAL BANK, FA | 45 | \$7,129,345.74 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$42,781,721.03 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$49,911,066.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JU56 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,906,900.55 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$46,410,183.75 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$50,317,084.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JU64 | WASHINGTON MUTUAL BANK, FA | 112 | \$20,050,175.93 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$30,019,576.25 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$50,069,752.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JUL1 | WASHINGTON MUTUAL BANK, FA | 57 | \$17,038,370.77 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$33,000,061.48 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$50,038,432.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JUM9 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,863,822.72 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$47,411,537.47 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$49,275,360.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JUN7 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,253,018.39 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,923,655.17 | 93.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 67 | \$20,176,673.56 | 100% | 0 | \$0.00 | | 0 |
| 31400JUP2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,261,403.32 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,893,062.52 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,154,465.84 | 100% | 0 | \$0.00 | | 0 |
| 31400JUQ0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,910,573.65 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$46,143,572.79 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,054,146.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JUR8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$143,323.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$49,899,701.59 | 99.71% | 1 | \$118,774.85 | NA | 1 |
| Total | | | 258 | \$50,043,025.14 | 100% | 1 | \$118,774.85 | | 1 |
| 31400JUS6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,431,738.33 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$48,005,489.61 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$50,437,227.94 | 100% | 0 | \$0.00 | | 0 |
| 31400JUT4 | | WASHINGTON MUTUAL BANK, FA | 72 | \$13,678,445.86 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$36,726,117.49 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$50,404,563.35 | 100% | 0 | \$0.00 | | 0 |
| 31400JUU1 | | WASHINGTON MUTUAL BANK, FA | 141 | \$27,060,320.42 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$23,124,830.59 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$50,185,151.01 | 100% | 0 | \$0.00 | | 0 |
| 31400JUV9 | | WASHINGTON MUTUAL BANK, FA | 133 | \$24,534,171.03 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$25,830,492.70 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$50,364,663.73 | 100% | 0 | \$0.00 | | 0 |
| 31400JUW7 | | WASHINGTON MUTUAL BANK | 195 | \$37,232,000.49 | 73% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$906,687.59 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,860,568.50 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$50,999,256.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JUX5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$486,831.92 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 297 | \$54,652,851.80 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$55,139,683.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JUY3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$782,747.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$42,516,888.29 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$43,299,635.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JUZ0 | | WASHINGTON MUTUAL BANK | 20 | \$3,618,999.71 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,175,736.76 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,385,363.69 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$26,180,100.16 | 100% | 0 | \$0.00 | | 0 |
| 31400JVE6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,596,889.35 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,501,546.08 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,098,435.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JVF3 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,518,691.38 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,466,604.61 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,985,295.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JVG1 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,869,450.31 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,289,287.14 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,158,737.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JVH9 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,776,769.18 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,421,311.49 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,198,080.67 | 100% | 0 | \$0.00 | | 0 |
| 31400JVJ5 | | WASHINGTON MUTUAL BANK | 5 | \$853,992.94 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,991,040.33 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,330,947.40 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,175,980.67 | 100% | 0 | \$0.00 | | 0 |
| 31400JVK2 | | WASHINGTON MUTUAL BANK | 30 | \$4,681,699.57 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,513,251.03 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$475,745.52 | 4.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 26 | \$3,762,065.31 | 36.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,432,761.43 | 100% | 0 | \$0.00 | | 0 | |
| 31400JVL0 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,307,164.77 | 13.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 285 | \$58,311,952.08 | 86.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$67,619,116.85 | 100% | 0 | \$0.00 | | 0 | |
| 31400JVM8 | WASHINGTON MUTUAL BANK, FA | 2 | \$480,338.69 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | \$44,078,068.05 | 98.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$44,558,406.74 | 100% | 0 | \$0.00 | | 0 | |
| 31400JVN6 | WASHINGTON MUTUAL BANK | 57 | \$9,875,484.62 | 58.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$7,138,389.29 | 41.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$17,013,873.91 | 100% | 0 | \$0.00 | | 0 | |
| 31400JVP1 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,888,435.06 | 23.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$12,605,148.55 | 76.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$16,493,583.61 | 100% | 0 | \$0.00 | | 0 | |
| 31400JVQ9 | WASHINGTON MUTUAL BANK | 18 | \$2,810,073.97 | 11.44% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$5,971,181.75 | 24.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$15,789,162.11 | 64.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$24,570,417.83 | 100% | 0 | \$0.00 | | 0 | |
| 31400JW47 | RBC MORTGAGE COMPANY | 3 | \$547,505.86 | 35.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,006,562.63 | 64.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,554,068.49 | 100% | 0 | \$0.00 | | 0 | |
| 31400JW54 | RBC MORTGAGE COMPANY | 9 | \$1,694,115.43 | 89.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$200,000.00 | 10.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,894,115.43 | 100% | 0 | \$0.00 | | 0 | |
| 31400JW62 | RBC MORTGAGE COMPANY | 47 | \$8,231,763.85 | 88.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,111,755.47 | 11.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,343,519.32 | 100% | 0 | \$0.00 | | 0 | |
| 31400JW70 | RBC MORTGAGE COMPANY | 40 | \$7,619,596.62 | 86.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,181,806.79 | 13.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$8,801,403.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JW88 | RBC MORTGAGE COMPANY | | 7 | \$1,235,366.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,235,366.26 | 100% | 0 | \$0.00 | | 0 |
| 31400JW96 | RBC MORTGAGE COMPANY | | 3 | \$626,073.34 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,115,272.26 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,741,345.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JX20 | RBC MORTGAGE COMPANY | | 33 | \$6,059,794.02 | 85.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,003,300.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,063,094.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JXA2 | RBC MORTGAGE COMPANY | | 6 | \$1,235,867.00 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,373,171.82 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,609,038.82 | 100% | 0 | \$0.00 | | 0 |
| 31400JXB0 | RBC MORTGAGE COMPANY | | 37 | \$7,844,918.91 | 67.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,829,218.91 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,674,137.82 | 100% | 0 | \$0.00 | | 0 |
| 31400JXC8 | RBC MORTGAGE COMPANY | | 31 | \$6,080,273.95 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,247,507.73 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,327,781.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JXE4 | RBC MORTGAGE COMPANY | | 13 | \$2,381,129.56 | 89.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$272,752.99 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,653,882.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JXF1 | RBC MORTGAGE COMPANY | | 4 | \$819,289.80 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$463,702.77 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,992.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JXG9 | RBC MORTGAGE COMPANY | | 5 | \$1,065,481.43 | 70.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$450,647.37 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,516,128.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JXH7 | RBC MORTGAGE COMPANY | | 36 | \$6,605,041.81 | 74.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,277,804.77 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,882,846.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JXJ3 | RBC MORTGAGE COMPANY | | 29 | \$5,717,473.19 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$590,986.34 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,308,459.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JXK0 | RBC MORTGAGE COMPANY | 2 | \$357,500.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$780,811.31 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,138,311.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JXL8 | RBC MORTGAGE COMPANY | 28 | \$5,353,391.46 | 89.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$660,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,013,391.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JXM6 | RBC MORTGAGE COMPANY | 27 | \$5,749,023.29 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$750,802.68 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,499,825.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JXN4 | RBC MORTGAGE COMPANY | 26 | \$5,160,362.31 | 66.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,592,664.99 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,753,027.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JXP9 | RBC MORTGAGE COMPANY | 31 | \$6,229,946.28 | 75.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,040,945.12 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,270,891.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JXQ7 | RBC MORTGAGE COMPANY | 6 | \$1,453,300.00 | 73.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$515,000.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,968,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JXR5 | RBC MORTGAGE COMPANY | 15 | \$2,819,150.00 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,305,100.64 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,124,250.64 | 100% | 0 | \$0.00 | | 0 |
| 31400JXS3 | RBC MORTGAGE COMPANY | 19 | \$3,622,236.08 | 65.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,934,777.06 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,557,013.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JXT1 | RBC MORTGAGE COMPANY | 116 | \$21,070,687.86 | 81.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,714,400.48 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,785,088.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JXU8 | RBC MORTGAGE COMPANY | 97 | \$18,462,816.41 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,075,331.85 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$23,538,148.26 | 100% | 0 | \$0.00 | | 0 |
| 31400JXV6 | RBC MORTGAGE COMPANY | 7 | \$1,240,816.60 | 65.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$640,400.00 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,881,216.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JXW4 | RBC MORTGAGE COMPANY | 22 | \$3,202,009.83 | 83.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$625,200.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,827,209.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JXX2 | | RBC MORTGAGE COMPANY | 5 | \$986,300.00 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,182,813.14 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,169,113.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JXY0 | | RBC MORTGAGE COMPANY | 3 | \$512,000.00 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$655,448.52 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,167,448.52 | 100% | 0 | \$0.00 | | 0 |
| 31400JXZ7 | | RBC MORTGAGE COMPANY | 33 | \$5,876,698.01 | 77.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,709,052.45 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,585,750.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JYG8 | | WITMER FUNDING, LLC | 69 | \$10,950,119.26 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$23,889,736.71 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,839,855.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JZB8 | | WITMER FUNDING, LLC | 90 | \$14,616,064.18 | 51.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,734,822.26 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$28,350,886.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JZC6 | | WITMER FUNDING, LLC | 83 | \$14,574,689.85 | 59.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,980,994.33 | 40.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,555,684.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JZD4 | | WITMER FUNDING, LLC | 68 | \$12,386,950.97 | 89.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,477,586.12 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,864,537.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JZL6 | | WITMER FUNDING, LLC | 182 | \$12,144,308.06 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$9,274,780.72 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$21,419,088.78 | 100% | 0 | \$0.00 | | 0 |
| 31400JZM4 | | WITMER FUNDING, LLC | 148 | \$14,337,139.91 | 50.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,110,276.95 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$28,447,416.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JZN2 | | WITMER FUNDING, LLC | 8 | \$767,228.42 | 62.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$464,051.98 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,231,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JZP7 | | WITMER FUNDING, LLC | 11 | \$611,598.65 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$569,753.33 | 48.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 21 | \$1,181,351.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JZQ5 | WITMER FUNDING, LLC | | 44 | \$7,180,088.57 | 49.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$7,396,799.95 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,576,888.52 | 100% | 0 | \$0.00 | | 0 |
| 31400JZR3 | WITMER FUNDING, LLC | | 143 | \$24,071,000.65 | 70.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$10,272,666.43 | 29.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,343,667.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JZS1 | WITMER FUNDING, LLC | | 41 | \$8,153,800.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,153,800.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JZT9 | WITMER FUNDING, LLC | | 55 | \$9,298,385.11 | 26.98% | 1 | \$101,852.80 | NA | 0 |
| | Unavailable | | 146 | \$25,160,590.59 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,458,975.70 | 100% | 1 | \$101,852.80 | | 0 |
| 31400JZU6 | WITMER FUNDING, LLC | | 44 | \$7,878,307.95 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$26,670,138.54 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,548,446.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JZV4 | WITMER FUNDING, LLC | | 53 | \$8,509,636.49 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$25,707,536.54 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,217,173.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JZW2 | WITMER FUNDING, LLC | | 115 | \$21,247,349.11 | 61.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$13,487,829.51 | 38.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,735,178.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JZX0 | WITMER FUNDING, LLC | | 13 | \$2,361,996.10 | 51.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,254,804.76 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,616,800.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JZY8 | WITMER FUNDING, LLC | | 16 | \$2,113,688.53 | 87.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$305,509.90 | 12.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,419,198.43 | 100% | 0 | \$0.00 | | 0 |
| 31400K3H7 | USAA FEDERAL SAVINGS BANK | | 12 | \$1,974,577.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,974,577.32 | 100% | 0 | \$0.00 | | 0 |
| 31400K3J3 | USAA FEDERAL SAVINGS BANK | | 25 | \$2,701,378.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,701,378.05 | 100% | 0 | \$0.00 | | 0 |
| 31400K3K0 | | | 8 | \$1,173,348.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 8 | \$1,173,348.77 | 100% | 0 | \$0.00 | | 0 |
| 31400K3L8 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,843,203.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,843,203.61 | 100% | 0 | \$0.00 | | 0 |
| 31400K3M6 | | USAA FEDERAL SAVINGS BANK | 52 | \$9,618,668.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,618,668.16 | 100% | 0 | \$0.00 | | 0 |
| 31400K3N4 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,000,485.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,485.27 | 100% | 0 | \$0.00 | | 0 |
| 31400K3P9 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,139,453.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,139,453.37 | 100% | 0 | \$0.00 | | 0 |
| 31400K3R5 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,063,969.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,063,969.66 | 100% | 0 | \$0.00 | | 0 |
| 31400K3S3 | | USAA FEDERAL SAVINGS BANK | 61 | \$10,026,552.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,026,552.63 | 100% | 0 | \$0.00 | | 0 |
| 31400K3T1 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,026,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,026,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K3Z7 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,516,725.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,516,725.97 | 100% | 0 | \$0.00 | | 0 |
| 31400K4A1 | | USAA FEDERAL SAVINGS BANK | 82 | \$13,415,354.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,415,354.78 | 100% | 0 | \$0.00 | | 0 |
| 31400K4Q6 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,957,177.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,957,177.23 | 100% | 0 | \$0.00 | | 0 |
| 31400K4R4 | | USAA FEDERAL SAVINGS BANK | 57 | \$9,898,098.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,898,098.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400K4U7 | USAA FEDERAL SAVINGS BANK | 42 | \$5,870,906.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,870,906.66 | 100% | 0 | \$0.00 | | 0 |
| 31400K4V5 | USAA FEDERAL SAVINGS BANK | 11 | \$2,247,521.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,247,521.35 | 100% | 0 | \$0.00 | | 0 |
| 31400K4W3 | USAA FEDERAL SAVINGS BANK | 88 | \$15,497,043.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,497,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K4X1 | USAA FEDERAL SAVINGS BANK | 24 | \$4,837,235.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,837,235.99 | 100% | 0 | \$0.00 | | 0 |
| 31400K4Y9 | USAA FEDERAL SAVINGS BANK | 25 | \$2,824,841.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,824,841.19 | 100% | 0 | \$0.00 | | 0 |
| 31400K4Z6 | USAA FEDERAL SAVINGS BANK | 75 | \$9,867,664.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,867,664.71 | 100% | 0 | \$0.00 | | 0 |
| 31400K5A0 | USAA FEDERAL SAVINGS BANK | 17 | \$1,726,560.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,726,560.56 | 100% | 0 | \$0.00 | | 0 |
| 31400K5B8 | USAA FEDERAL SAVINGS BANK | 52 | \$7,725,546.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,725,546.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K5C6 | USAA FEDERAL SAVINGS BANK | 72 | \$11,514,832.23 | 100% | 1 | \$141,411.74 | NA | 1 |
| Total | | 72 | \$11,514,832.23 | 100% | 1 | \$141,411.74 | | 1 |
| 31400K5D4 | USAA FEDERAL SAVINGS BANK | 140 | \$24,160,833.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$24,160,833.41 | 100% | 0 | \$0.00 | | 0 |
| 31400K5E2 | USAA FEDERAL SAVINGS BANK | 16 | \$2,521,003.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,521,003.57 | 100% | 0 | \$0.00 | | 0 |
| 31400K5F9 | USAA FEDERAL SAVINGS BANK | 114 | \$16,002,107.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 114 | \$16,002,107.73 | 100% | 0 | \$0.00 | | 0 |
| 31400KB39 | FIRST STAR SAVINGS BANK | | 13 | \$2,019,671.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,019,671.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KB88 | Unavailable | | 23 | \$1,520,494.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,520,494.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KB96 | Unavailable | | 15 | \$1,013,743.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,013,743.13 | 100% | 0 | \$0.00 | | 0 |
| 31400KC20 | BANK ONE,N.A. | | 46 | \$8,689,646.31 | 72.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,285,531.23 | 27.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,975,177.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KC38 | BANK ONE,N.A. | | 32 | \$5,798,783.34 | 68.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,610,981.78 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,409,765.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KC46 | BANK ONE,N.A. | | 6 | \$1,167,679.83 | 91.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$102,267.01 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,269,946.84 | 100% | 0 | \$0.00 | | 0 |
| 31400KC53 | BANK ONE,N.A. | | 94 | \$6,468,200.96 | 84.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,150,422.63 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,618,623.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KC61 | BANK ONE,N.A. | | 59 | \$3,703,894.95 | 89.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$438,970.34 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,142,865.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KC79 | BANK ONE,N.A. | | 55 | \$5,330,136.71 | 76.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,611,119.78 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,941,256.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KC87 | BANK ONE,N.A. | | 9 | \$850,410.48 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$311,944.46 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,162,354.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KCX2 | BANK ONE,N.A. | | 26 | \$5,134,645.74 | 65.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,714,618.13 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,849,263.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KCY0 | BANK ONE,N.A. | | 246 | \$46,242,651.69 | 73.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$16,476,120.56 | 26.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 332 | \$62,718,772.25 | 100% | 0 | \$0.00 | | 0 |
| 31400KCZ7 | BANK ONE,N.A. | | 11 | \$1,727,215.73 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,997,335.96 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,724,551.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KE28 | Unavailable | | 50 | \$7,598,314.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,598,314.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KE44 | BANK ONE,N.A. | | 3 | \$667,000.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,807,563.81 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,474,563.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KE51 | BANK ONE,N.A. | | 2 | \$319,200.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,575,940.76 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,895,140.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KEN2 | BANK ONE,N.A. | | 296 | \$54,453,190.40 | 43.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 342 | \$71,303,934.41 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$125,757,124.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KEP7 | BANK ONE,N.A. | | 5 | \$1,041,687.56 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,111,266.31 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,152,953.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KEQ5 | BANK ONE,N.A. | | 32 | \$2,207,170.51 | 75.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$724,191.83 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,931,362.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KER3 | BANK ONE,N.A. | | 69 | \$4,008,824.76 | 77.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,138,992.13 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,147,816.89 | 100% | 0 | \$0.00 | | 0 |
| 31400KES1 | BANK ONE,N.A. | | 54 | \$5,363,028.64 | 58.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,797,664.60 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,160,693.24 | 100% | 0 | \$0.00 | | 0 |
| 31400KET9 | BANK ONE,N.A. | | 31 | \$3,012,675.46 | 75.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$997,763.64 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,010,439.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KEU6 | BANK ONE,N.A. | | 30 | \$6,350,738.74 | 52.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,728,705.31 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,079,444.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KEV4 | BANK ONE,N.A. | 41 | \$6,711,455.34 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$20,349,368.10 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$27,060,823.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KEW2 | BANK ONE,N.A. | 26 | \$4,356,306.78 | 41.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,214,142.38 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,570,449.16 | 100% | 0 | \$0.00 | | 0 |
| 31400KEX0 | BANK ONE,N.A. | 6 | \$887,470.51 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,015,409.94 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,902,880.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KEY8 | BANK ONE,N.A. | 12 | \$1,175,770.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,175,770.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KEZ5 | BANK ONE,N.A. | 22 | \$1,715,854.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,715,854.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KF84 | SUNTRUST MORTGAGE INC. | 18 | \$2,167,882.64 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,210,075.23 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,377,957.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KF92 | SUNTRUST MORTGAGE INC. | 30 | \$3,257,601.75 | 28.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,047,643.25 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$11,305,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KG26 | SUNTRUST MORTGAGE INC. | 20 | \$2,320,089.49 | 28.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,878,934.36 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,199,023.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KG34 | SUNTRUST MORTGAGE INC. | 9 | \$1,116,921.47 | 13.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,466,540.54 | 86.99% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,583,462.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KG42 | SUNTRUST MORTGAGE INC. | 40 | \$4,559,089.68 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,527,171.83 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,086,261.51 | 100% | 0 | \$0.00 | | 0 |
| 31400KG59 | SUNTRUST MORTGAGE INC. | 33 | \$3,890,399.67 | 29.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,402,580.33 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,292,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KG67 | SUNTRUST MORTGAGE INC. | 38 | \$4,368,856.86 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$9,780,624.85 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$14,149,481.71 | 100% | 0 | \$0.00 | | 0 |

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| 31400KG75 | SUNTRUST MORTGAGE INC. | 40 | \$7,465,707.37 | 42.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,048,313.03 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,514,020.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KG83 | SUNTRUST MORTGAGE INC. | 19 | \$3,510,150.46 | 68.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,578,717.50 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,088,867.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KG91 | SUNTRUST MORTGAGE INC. | 45 | \$10,413,550.14 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,080,764.21 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,494,314.35 | 100% | 0 | \$0.00 | | 0 |
| 31400KGA8 | SUNTRUST MORTGAGE INC. | 33 | \$3,822,015.34 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,258,894.32 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,080,909.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KGB6 | SUNTRUST MORTGAGE INC. | 32 | \$3,729,550.89 | 37.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,188,875.96 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,918,426.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KGC4 | SUNTRUST MORTGAGE INC. | 10 | \$1,554,423.64 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,227,889.72 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,782,313.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KGD2 | SUNTRUST MORTGAGE INC. | 5 | \$864,785.76 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,588,468.71 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,453,254.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KGE0 | SUNTRUST MORTGAGE INC. | 22 | \$4,468,548.04 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$17,315,422.99 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$21,783,971.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KGF7 | SUNTRUST MORTGAGE INC. | 4 | \$928,502.34 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$22,953,515.59 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,882,017.93 | 100% | 0 | \$0.00 | | 0 |
| 31400KGG5 | SUNTRUST MORTGAGE INC. | 40 | \$7,817,066.02 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,965,893.80 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,782,959.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KGH3 | SUNTRUST MORTGAGE INC. | 24 | \$5,816,763.49 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,700,834.54 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,517,598.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400KGJ9 | | Unavailable | 96 | \$19,564,121.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,564,121.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KGG6 | | SUNTRUST MORTGAGE INC. | 32 | \$6,205,867.51 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,569,441.75 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,775,309.26 | 100% | 0 | \$0.00 | | 0 |
| 31400KGL4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,523,030.63 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,102,807.64 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,625,838.27 | 100% | 0 | \$0.00 | | 0 |
| 31400KGM2 | | SUNTRUST MORTGAGE INC. | 27 | \$6,070,195.00 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,131,432.55 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,201,627.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KGN0 | | SUNTRUST MORTGAGE INC. | 19 | \$1,999,777.96 | 90.99% | 1 | \$89,665.47 | NA | 1 |
| | | Unavailable | 2 | \$198,102.25 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,197,880.21 | 100% | 1 | \$89,665.47 | | 1 |
| 31400KGP5 | | SUNTRUST MORTGAGE INC. | 41 | \$2,819,686.04 | 57.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,115,506.38 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,935,192.42 | 100% | 0 | \$0.00 | | 0 |
| 31400KGQ3 | | SUNTRUST MORTGAGE INC. | 23 | \$1,609,541.95 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,422,772.16 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$7,032,314.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KGR1 | | SUNTRUST MORTGAGE INC. | 27 | \$1,771,536.77 | 39.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,716,360.40 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,487,897.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KGS9 | | SUNTRUST MORTGAGE INC. | 19 | \$1,342,860.07 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,481,459.03 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,824,319.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KGT7 | | SUNTRUST MORTGAGE INC. | 57 | \$6,755,967.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,755,967.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KGU4 | | SUNTRUST MORTGAGE INC. | 62 | \$6,990,644.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,990,644.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KGV2 | | SUNTRUST MORTGAGE INC. | 20 | \$2,296,928.50 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,561,047.19 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,857,975.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KGW0 | SUNTRUST MORTGAGE INC. | 5 | \$603,818.45 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$14,184,197.34 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,788,015.79 | 100% | 0 | \$0.00 | | 0 |
| 31400KGX8 | SUNTRUST MORTGAGE INC. | 38 | \$4,416,868.46 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,479,266.64 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,896,135.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KGY6 | SUNTRUST MORTGAGE INC. | 36 | \$4,247,868.65 | 36.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,499,402.45 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,747,271.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KGZ3 | SUNTRUST MORTGAGE INC. | 2 | \$235,677.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$12,813,756.61 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,049,433.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KH90 | NAVY FEDERAL CREDIT UNION | 42 | \$7,621,515.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,621,515.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KHA7 | SUNTRUST MORTGAGE INC. | 30 | \$6,541,480.04 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,415,861.74 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,957,341.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KHB5 | SUNTRUST MORTGAGE INC. | 4 | \$689,280.88 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,435,816.02 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,125,096.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KHC3 | SUNTRUST MORTGAGE INC. | 9 | \$562,492.40 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$918,247.71 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,480,740.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KHD1 | SUNTRUST MORTGAGE INC. | 60 | \$13,657,982.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,657,982.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KHE9 | SUNTRUST MORTGAGE INC. | 5 | \$1,077,573.73 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,887,538.25 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,965,111.98 | 100% | 0 | \$0.00 | | 0 |
| 31400KHF6 | SUNTRUST MORTGAGE INC. | 29 | \$6,279,148.40 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$20,199,331.42 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$26,478,479.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KHG4 | SUNTRUST MORTGAGE INC. | 5 | \$1,205,369.79 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$27,435,528.27 | 95.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 126 | \$28,640,898.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KHH2 | SUNTRUST MORTGAGE INC. | | 51 | \$10,881,880.16 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$12,523,718.99 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$23,405,599.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KHJ8 | SUNTRUST MORTGAGE INC. | | 40 | \$8,833,200.91 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$15,455,975.07 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,289,175.98 | 100% | 0 | \$0.00 | | 0 |
| 31400KHK5 | SUNTRUST MORTGAGE INC. | | 3 | \$552,149.78 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$26,738,282.84 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$27,290,432.62 | 100% | 0 | \$0.00 | | 0 |
| 31400KHL3 | SUNTRUST MORTGAGE INC. | | 38 | \$8,526,569.39 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$10,898,490.19 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,425,059.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KHM1 | SUNTRUST MORTGAGE INC. | | 15 | \$3,113,014.74 | 17.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$15,044,957.89 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,157,972.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KHN9 | SUNTRUST MORTGAGE INC. | | 13 | \$2,799,898.98 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,484,319.16 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,284,218.14 | 100% | 0 | \$0.00 | | 0 |
| 31400KJ49 | NAVY FEDERAL CREDIT UNION | | 11 | \$2,028,590.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,028,590.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KJA5 | NAVY FEDERAL CREDIT UNION | | 57 | \$9,000,842.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,000,842.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KJB3 | NAVY FEDERAL CREDIT UNION | | 105 | \$15,001,491.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,001,491.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KJC1 | NAVY FEDERAL CREDIT UNION | | 76 | \$15,000,003.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,003.51 | 100% | 0 | \$0.00 | | 0 |
| 31400KJD9 | NAVY FEDERAL CREDIT UNION | | 71 | \$14,999,254.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,999,254.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KJE7 | | NAVY FEDERAL CREDIT UNION | 94 | \$15,036,502.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,036,502.18 | 100% | 0 | \$0.00 | | 0 |
| 31400KJF4 | | NAVY FEDERAL CREDIT UNION | 84 | \$15,000,338.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,338.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KJG2 | | NAVY FEDERAL CREDIT UNION | 87 | \$15,001,088.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,001,088.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KJH0 | | NAVY FEDERAL CREDIT UNION | 84 | \$14,500,693.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,500,693.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KJJ6 | | NAVY FEDERAL CREDIT UNION | 34 | \$5,000,419.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,000,419.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KKS4 | | THE LEADER MORTGAGE COMPANY | 5 | \$357,316.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$357,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31400KKT2 | | THE LEADER MORTGAGE COMPANY | 4 | \$412,943.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$412,943.09 | 100% | 0 | \$0.00 | | 0 |
| 31400KKV7 | | THE LEADER MORTGAGE COMPANY | 3 | \$383,097.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$383,097.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KLR5 | | U.S. BANK N.A. | 40 | \$4,186,875.48 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,427,083.77 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,613,959.25 | 100% | 0 | \$0.00 | | 0 |
| 31400KLS3 | | U.S. BANK N.A. | 28 | \$2,383,613.78 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,288,654.39 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,672,268.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KLT1 | | U.S. BANK N.A. | 4 | \$161,330.04 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,439,446.48 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,600,776.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KLU8 | | U.S. BANK N.A. | 6 | \$896,426.64 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,360,460.88 | 78.94% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$4,256,887.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KLV6 | U.S. BANK N.A. | | 8 | \$670,350.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,851,395.97 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,521,745.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KLW4 | U.S. BANK N.A. | | 5 | \$943,040.52 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,748,576.48 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,691,617.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KM86 | SUNTRUST MORTGAGE INC. | | 74 | \$9,007,724.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,007,724.14 | 100% | 0 | \$0.00 | | 0 |
| 31400KM94 | SUNTRUST MORTGAGE INC. | | 74 | \$8,669,893.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,669,893.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KNA0 | SUNTRUST MORTGAGE INC. | | 82 | \$9,615,084.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,615,084.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KNB8 | SUNTRUST MORTGAGE INC. | | 80 | \$10,173,167.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,173,167.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KNC6 | SUNTRUST MORTGAGE INC. | | 80 | \$11,048,374.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,048,374.21 | 100% | 0 | \$0.00 | | 0 |
| 31400KND4 | SUNTRUST MORTGAGE INC. | | 64 | \$8,688,595.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,688,595.80 | 100% | 0 | \$0.00 | | 0 |
| 31400KNE2 | SUNTRUST MORTGAGE INC. | | 64 | \$11,015,510.88 | 53.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$9,696,091.77 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,711,602.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KNF9 | SUNTRUST MORTGAGE INC. | | 41 | \$8,562,289.15 | 35.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$15,819,348.97 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$24,381,638.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KNG7 | SUNTRUST MORTGAGE INC. | | 65 | \$11,908,349.57 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$9,571,686.46 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,480,036.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KNH5 | SUNTRUST MORTGAGE INC. | | 50 | \$7,646,360.47 | 46.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$8,675,483.01 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,321,843.48 | 100% | 0 | \$0.00 | | 0 |
| 31400KNJ1 | SUNTRUST MORTGAGE INC. | | 52 | \$6,892,135.91 | 49.95% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 53 | \$6,905,367.78 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,797,503.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KNK8 | | SUNTRUST MORTGAGE INC. | 67 | \$8,808,734.35 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,330,895.71 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,139,630.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KNL6 | | SUNTRUST MORTGAGE INC. | 18 | \$2,440,849.47 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,816,004.76 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,256,854.23 | 100% | 0 | \$0.00 | | 0 |
| 31400KNM4 | | SUNTRUST MORTGAGE INC. | 69 | \$6,074,864.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,074,864.23 | 100% | 0 | \$0.00 | | 0 |
| 31400KNN2 | | SUNTRUST MORTGAGE INC. | 64 | \$5,785,926.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,785,926.02 | 100% | 0 | \$0.00 | | 0 |
| 31400KNP7 | | SUNTRUST MORTGAGE INC. | 34 | \$3,116,884.81 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,152,817.22 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,269,702.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KNQ5 | | SUNTRUST MORTGAGE INC. | 48 | \$4,278,262.08 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,361,974.23 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,640,236.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KNR3 | | SUNTRUST MORTGAGE INC. | 9 | \$837,166.29 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,044,628.31 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,881,794.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KNS1 | | SUNTRUST MORTGAGE INC. | 74 | \$17,269,321.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,269,321.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KNT9 | | SUNTRUST MORTGAGE INC. | 43 | \$9,882,729.22 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,404,204.36 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,286,933.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KNU6 | | SUNTRUST MORTGAGE INC. | 17 | \$3,707,165.51 | 30.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,315,607.10 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,022,772.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KNV4 | | SUNTRUST MORTGAGE INC. | 33 | \$5,868,953.10 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,847,237.61 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,716,190.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KP59 | | INDYMAC BANK, FSB | 1 | \$80,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$578,000.00 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$658,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KP67 | | INDYMAC BANK, FSB | 21 | \$4,653,996.01 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,212,108.16 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,866,104.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KP75 | | INDYMAC BANK, FSB | 5 | \$942,500.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,581,194.95 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,523,694.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KP91 | | INDYMAC BANK, FSB | 2 | \$475,000.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,521,000.00 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,996,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KPT7 | | INDYMAC BANK, FSB | 3 | \$562,500.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,231,000.00 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,793,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KPU4 | | INDYMAC BANK, FSB | 171 | \$35,146,891.96 | 45.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$42,596,700.36 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$77,743,592.32 | 100% | 0 | \$0.00 | | 0 |
| 31400KPV2 | | INDYMAC BANK, FSB | 20 | \$3,217,312.31 | 44.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,954,532.12 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,171,844.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KPW0 | | INDYMAC BANK, FSB | 40 | \$5,725,773.89 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,400,412.17 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,126,186.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KPX8 | | INDYMAC BANK, FSB | 3 | \$449,887.24 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,107,229.34 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,557,116.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KPY6 | | INDYMAC BANK, FSB | 3 | \$500,934.23 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,746,272.71 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,247,206.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KQA7 | | INDYMAC BANK, FSB | 6 | \$1,088,216.72 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,917,150.00 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,005,366.72 | 100% | 0 | \$0.00 | | 0 |
| 31400KQB5 | | INDYMAC BANK, FSB | 3 | \$221,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,786,418.20 | 88.97% | 1 | \$58,462.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 17 | \$2,007,918.20 | 100% | 1 | \$58,462.00 | | 0 |
| 31400KW28 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,225,444.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,225,444.65 | 100% | 0 | \$0.00 | | 0 |
| 31400KW44 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,934,689.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,934,689.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KW51 | | USAA FEDERAL SAVINGS BANK | 114 | \$24,720,710.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$24,720,710.93 | 100% | 0 | \$0.00 | | 0 |
| 31400KW69 | | USAA FEDERAL SAVINGS BANK | 107 | \$21,941,080.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,941,080.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KW77 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,309,264.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,309,264.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KW85 | | USAA FEDERAL SAVINGS BANK | 27 | \$5,526,627.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,526,627.27 | 100% | 0 | \$0.00 | | 0 |
| 31400KW93 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,077,897.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,897.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KWX0 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,497,823.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,497,823.33 | 100% | 0 | \$0.00 | | 0 |
| 31400KWY8 | | USAA FEDERAL SAVINGS BANK | 79 | \$13,294,014.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,294,014.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KWZ5 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,236,368.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,236,368.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KX27 | | USAA FEDERAL SAVINGS BANK | 38 | \$4,303,587.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,303,587.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KX35 | | | 14 | \$2,079,076.31 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 14 | \$2,079,076.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KX43 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,565,865.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,565,865.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KX50 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,742,924.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,742,924.91 | 100% | 0 | \$0.00 | | 0 |
| 31400KX68 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,320,587.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,320,587.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KX76 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,164,026.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,164,026.13 | 100% | 0 | \$0.00 | | 0 |
| 31400KX84 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,654,120.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,654,120.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KX92 | | USAA FEDERAL SAVINGS BANK | 63 | \$7,579,106.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,579,106.35 | 100% | 0 | \$0.00 | | 0 |
| 31400KXA9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,660,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,660,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KXB7 | | USAA FEDERAL SAVINGS BANK | 38 | \$2,621,426.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,621,426.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KXC5 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,045,385.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,045,385.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KXD3 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,372,783.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,372,783.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KXE1 | | USAA FEDERAL SAVINGS BANK | 72 | \$7,700,394.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,700,394.24 | 100% | 0 | \$0.00 | | 0 |

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| 31400KXF8 | USAA FEDERAL SAVINGS BANK | 12 | \$1,240,849.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,240,849.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KXG6 | USAA FEDERAL SAVINGS BANK | 54 | \$9,044,419.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,044,419.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KXH4 | USAA FEDERAL SAVINGS BANK | 23 | \$3,070,595.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,070,595.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KXJ0 | USAA FEDERAL SAVINGS BANK | 20 | \$1,358,149.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,358,149.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KXK7 | USAA FEDERAL SAVINGS BANK | 38 | \$2,451,492.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,451,492.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KXL5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,513,140.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,513,140.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KXM3 | USAA FEDERAL SAVINGS BANK | 16 | \$2,628,204.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,628,204.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KXN1 | USAA FEDERAL SAVINGS BANK | 13 | \$1,556,296.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,556,296.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KXP6 | USAA FEDERAL SAVINGS BANK | 45 | \$7,613,711.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,613,711.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KXQ4 | USAA FEDERAL SAVINGS BANK | 8 | \$1,517,503.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,517,503.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KXR2 | USAA FEDERAL SAVINGS BANK | 82 | \$12,606,913.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,606,913.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KXS0 | USAA FEDERAL SAVINGS BANK | 10 | \$2,028,453.47 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$2,028,453.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KXT8 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,074,453.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,074,453.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KXV3 | | USAA FEDERAL SAVINGS BANK | 57 | \$9,918,541.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,918,541.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KXW1 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,220,393.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,220,393.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KXX9 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,212,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,212,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KXY7 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,171,871.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,171,871.39 | 100% | 0 | \$0.00 | | 0 |
| 31400KXZ4 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,674,644.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,674,644.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KYA8 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,251,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,251,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KYB6 | | USAA FEDERAL SAVINGS BANK | 128 | \$23,901,606.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,901,606.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KYC4 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,568,772.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,568,772.84 | 100% | 0 | \$0.00 | | 0 |
| 31400LUV4 | | USAA FEDERAL SAVINGS BANK | 37 | \$6,985,584.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,985,584.65 | 100% | 0 | \$0.00 | | 0 |
| 31400LUW2 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,172,729.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,172,729.03 | 100% | 0 | \$0.00 | | 0 |
| 31400LUX0 | | | 37 | \$3,965,922.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 37 | \$3,965,922.36 | 100% | 0 | \$0.00 | | 0 |
| 31400LUY8 | | USAA FEDERAL SAVINGS BANK | 31 | \$5,005,383.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,005,383.35 | 100% | 0 | \$0.00 | | 0 |
| 31400MMG4 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,796,775.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,796,775.50 | 100% | 0 | \$0.00 | | 0 |
| 31400MMH2 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,447,239.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,447,239.00 | 100% | 0 | \$0.00 | | 0 |
| 31400MMJ8 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,880,448.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,880,448.47 | 100% | 0 | \$0.00 | | 0 |
| 31400MMK5 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,970,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,970,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31400MML3 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,716,065.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,716,065.92 | 100% | 0 | \$0.00 | | 0 |
| 31400MMM1 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$7,860,027.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,860,027.53 | 100% | 0 | \$0.00 | | 0 |
| 31400MMN9 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,296,151.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,296,151.64 | 100% | 0 | \$0.00 | | 0 |
| 31400MMP4 | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,904,504.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,904,504.98 | 100% | 0 | \$0.00 | | 0 |
| 31400N5T3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,058,269.18 | 35.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,937,018.79 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,995,287.97 | 100% | 0 | \$0.00 | | 0 |
| 31400N7D6 | | THE HUNTINGTON NATIONAL BANK | 2 | \$342,807.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$342,807.03 | 100% | 0 | \$0.00 | | 0 |
| 31400N7E4 | | THE HUNTINGTON NATIONAL BANK | 50 | \$4,906,909.53 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,092,206.97 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,999,116.50 | 100% | 0 | \$0.00 | | 0 |
| 31400N7F1 | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,163,650.00 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,602,030.60 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,765,680.60 | 100% | 0 | \$0.00 | | 0 |
| 31400N7G9 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,848,271.54 | 87.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$396,331.62 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,244,603.16 | 100% | 0 | \$0.00 | | 0 |
| 31400N7J3 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,786,717.74 | 79.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$455,974.62 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,242,692.36 | 100% | 0 | \$0.00 | | 0 |
| 31400N7L8 | | THE HUNTINGTON NATIONAL BANK | 43 | \$2,661,104.85 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$254,460.82 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,915,565.67 | 100% | 0 | \$0.00 | | 0 |
| 31400N7M6 | | THE HUNTINGTON NATIONAL BANK | 48 | \$3,307,465.42 | 81.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$767,204.80 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,074,670.22 | 100% | 0 | \$0.00 | | 0 |
| 31400NA26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,001,691.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,001,691.21 | 100% | 0 | \$0.00 | | 0 |
| 31400NA34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,753,285.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,753,285.71 | 100% | 0 | \$0.00 | | 0 |
| 31400NA42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$16,409,871.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,409,871.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400NA59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,035,392.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,035,392.70 | 100% | 0 | \$0.00 | | 0 |
| 31400NA75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,289,709.37 | 64.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,820,376.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,110,085.37 | 100% | 0 | \$0.00 | | 0 |
| 31400NA83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,367,981.00 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,270,584.59 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,638,565.59 | 100% | 0 | \$0.00 | | 0 |
| 31400NA91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,108,055.11 | 86.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$480,000.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,588,055.11 | 100% | 0 | \$0.00 | | 0 |
| 31400NAX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,880,337.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,880,337.27 | 100% | 0 | \$0.00 | | 0 |
| 31400NAY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,725,511.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,725,511.19 | 100% | 0 | \$0.00 | | 0 |
| 31400NAZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,816,362.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,816,362.14 | 100% | 0 | \$0.00 | | 0 |
| 31400NBA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,263,935.12 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$535,491.32 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,799,426.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400NBB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$907,941.55 | 76.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,634.20 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,188,575.75 | 100% | 0 | \$0.00 | | 0 |
| 31400NBC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,669,761.08 | 79.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$442,710.23 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,112,471.31 | 100% | 0 | \$0.00 | | 0 |
| 31400NBD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$930,078.74 | 90.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$103,138.77 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,033,217.51 | 100% | 0 | \$0.00 | | 0 |
| 31400NBE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,499,153.75 | 88.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$194,189.84 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,693,343.59 | 100% | 0 | \$0.00 | | 0 |
| 31400NBJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$13,510,393.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,510,393.55 | 100% | 0 | \$0.00 | | 0 |
| 31400NBK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$5,984,330.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,984,330.57 | 100% | 0 | \$0.00 | | 0 |
| 31400NBL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,670,297.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,670,297.52 | 100% | 0 | \$0.00 | | 0 |
| 31400NBM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,814,448.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,814,448.91 | 100% | 0 | \$0.00 | | 0 |
| 31400NBN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$24,760,758.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,760,758.64 | 100% | 0 | \$0.00 | | 0 |
| 31400NBP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$16,337,267.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,337,267.15 | 100% | 0 | \$0.00 | | 0 |
| 31400NBQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,306,817.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,306,817.45 | 100% | 0 | \$0.00 | | 0 |
| 31400NBR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,196,054.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,196,054.36 | 100% | 0 | \$0.00 | | 0 |
| 31400NBS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,978,890.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,978,890.16 | 100% | 0 | \$0.00 | | 0 |
| 31400NBT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,442,125.43 | 89.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$726,921.65 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,169,047.08 | 100% | 0 | \$0.00 | | 0 |
| 31400NBU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,064,665.37 | 96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$127,806.14 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,192,471.51 | 100% | 0 | \$0.00 | | 0 |
| 31400NBV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,426,617.27 | 95.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,954.34 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,486,571.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400NBY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,539,359.02 | 81.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$339,837.62 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,879,196.64 | 100% | 0 | \$0.00 | | 0 |
| 31400NC65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,933,150.21 | 98.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$82,663.10 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,015,813.31 | 100% | 0 | \$0.00 | | 0 |
| 31400NC73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,761,613.55 | 37.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,288,341.91 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,049,955.46 | 100% | 0 | \$0.00 | | 0 |
| 31400NC81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,032,744.44 | 91.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$871,753.01 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,904,497.45 | 100% | 0 | \$0.00 | | 0 |
| 31400NC99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,874,490.07 | 68.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,197,060.89 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,071,550.96 | 100% | 0 | \$0.00 | | 0 |
| 31400NDA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,078,569.59 | 25.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 89 | \$14,915,167.20 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,993,736.79 | 100% | 0 | \$0.00 | | 0 |
| 31400P2A2 | GMAC MORTGAGE CORPORATION | 151 | \$25,987,108.37 | 76.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,137,410.44 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$34,124,518.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400P2B0 | GMAC MORTGAGE CORPORATION | 147 | \$25,858,706.53 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,854,041.20 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,712,747.73 | 100% | 0 | \$0.00 | | 0 |
| 31400P2C8 | GMAC MORTGAGE CORPORATION | 190 | \$27,816,954.68 | 80.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,610,142.09 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$34,427,096.77 | 100% | 0 | \$0.00 | | 0 |
| 31400P2D6 | GMAC MORTGAGE CORPORATION | 129 | \$18,675,072.95 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,021,389.62 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$22,696,462.57 | 100% | 0 | \$0.00 | | 0 |
| 31400P2H7 | IRWIN MORTGAGE CORPORATION | 12 | \$2,046,750.10 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,476,718.32 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,523,468.42 | 100% | 0 | \$0.00 | | 0 |
| 31400P2Z7 | BANKFINANCIAL FSB | 29 | \$3,648,360.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,648,360.72 | 100% | 0 | \$0.00 | | 0 |
| 31400P3B9 | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$8,770,959.53 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,183,739.13 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,954,698.66 | 100% | 0 | \$0.00 | | 0 |
| 31400P3C7 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,494,631.96 | 36.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,993,170.63 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,487,802.59 | 100% | 0 | \$0.00 | | 0 |
| 31400P3E3 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$662,121.36 | 47.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$727,005.30 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,389,126.66 | 100% | 0 | \$0.00 | | 0 |
| 31400P3F0 | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$7,280,187.77 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,546,354.03 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$21,826,541.80 | 100% | 0 | \$0.00 | | 0 |
| 31400P3G8 | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$4,825,074.36 | 64.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,693,316.97 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,518,391.33 | 100% | 0 | \$0.00 | | 0 |
| 31400P4J1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$91,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,908,780.25 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,280.25 | 100% | 0 | \$0.00 | | 0 |
| 31400P4K8 | | UNIVERSAL MORTGAGE CORPORATION | 36 | \$3,912,349.16 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,085,797.04 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,998,146.20 | 100% | 0 | \$0.00 | | 0 |
| 31400P4L6 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,099,276.31 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,902,251.95 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,001,528.26 | 100% | 0 | \$0.00 | | 0 |
| 31400P4M4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,909,350.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,666,573.00 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,575,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4N2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$347,800.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,250,805.00 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,598,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4P7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$301,778.84 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,495,189.92 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,796,968.76 | 100% | 0 | \$0.00 | | 0 |
| 31400P4Q5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,315,470.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,389,680.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,705,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4R3 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,006,850.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,993,211.00 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,000,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4S1 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,383,902.40 | 39.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,625,850.00 | 60.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$6,009,752.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P4T9 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$553,650.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,562,157.68 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,115,807.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P4U6 | | Unavailable | 29 | \$5,000,104.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,104.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P4V4 | | Unavailable | 22 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P4W2 | | Unavailable | 35 | \$4,500,025.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,500,025.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P4X0 | | Unavailable | 24 | \$2,999,822.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,822.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P4Y8 | | Unavailable | 29 | \$5,000,121.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,121.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P4Z5 | | Unavailable | 16 | \$3,000,001.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,001.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P5A9 | | Unavailable | 27 | \$5,000,048.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,048.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P5C5 | | Unavailable | 16 | \$3,500,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P5D3 | | Unavailable | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P5F8 | | Unavailable | 44 | \$5,500,081.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,500,081.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P5G6 | | Unavailable | 28 | \$6,000,207.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,207.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P5H4 | | Unavailable | 37 | \$5,999,838.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,999,838.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400P5J0 | | Unavailable | 36 | \$6,000,168.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,000,168.02 | 100% | 0 | \$0.00 | | 0 |

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| 31400P5L5 | Unavailable | 24 | \$4,000,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,000,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5M3 | Unavailable | 22 | \$3,499,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,499,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5N1 | Unavailable | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5P6 | Unavailable | 29 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5Q4 | Unavailable | 23 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5R2 | Unavailable | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5S0 | Unavailable | 28 | \$4,000,143.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,000,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5T8 | Unavailable | 13 | \$1,999,888.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,888.21 | 100% | 0 | \$0.00 | | 0 |
| 31400P5U5 | Unavailable | 29 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5V3 | Unavailable | 20 | \$3,999,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,999,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5W1 | Unavailable | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5X9 | Unavailable | 29 | \$4,500,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,500,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P5Y7 | Unavailable | 37 | \$6,000,443.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,000,443.60 | 100% | 0 | \$0.00 | | 0 |
| 31400P5Z4 | AEGIS MORTGAGE CORPORATION | 1 | \$93,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,906,427.98 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,999,927.98 | 100% | 0 | \$0.00 | | 0 |

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| 31400P6A8 | Unavailable | 16 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6B6 | Unavailable | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6D2 | Unavailable | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6F7 | Unavailable | 32 | \$4,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6G5 | Unavailable | 37 | \$5,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6H3 | Unavailable | 38 | \$5,500,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6J9 | Unavailable | 25 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6K6 | Unavailable | 28 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6L4 | Unavailable | 22 | \$3,000,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,000,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6M2 | Unavailable | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6N0 | Unavailable | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6P5 | Unavailable | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6Q3 | Unavailable | 21 | \$4,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6R1 | Unavailable | 26 | \$4,499,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,499,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6S9 | Unavailable | 26 | \$4,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,499,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400P6T7 | Unavailable | 27 | \$5,000,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6U4 | Unavailable | 21 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6V2 | Unavailable | 24 | \$5,000,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,000,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6W0 | Unavailable | 31 | \$5,000,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6X8 | Unavailable | 40 | \$5,000,221.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,000,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6Y6 | Unavailable | 33 | \$4,000,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,000,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P6Z3 | Unavailable | 26 | \$5,000,330.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,330.16 | 100% | 0 | \$0.00 | | 0 |
| 31400P7A7 | Unavailable | 22 | \$3,437,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,437,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7B5 | Unavailable | 11 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7C3 | Unavailable | 27 | \$5,000,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7D1 | Unavailable | 24 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7E9 | Unavailable | 11 | \$1,814,757.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,814,757.32 | 100% | 0 | \$0.00 | | 0 |
| 31400P7F6 | Unavailable | 25 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7G4 | Unavailable | 32 | \$4,500,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,500,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7H2 | Unavailable | 30 | \$5,000,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,085.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400P7J8 | | Unavailable | 28 | \$5,000,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7K5 | | Unavailable | 26 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7L3 | | Unavailable | 15 | \$1,894,430.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,894,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P7M1 | | Unavailable | 13 | \$2,000,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PAA3 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,655,624.26 | 49.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,692,357.87 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,347,982.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PAB1 | | THE HUNTINGTON NATIONAL BANK | 50 | \$8,541,175.97 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,072,154.40 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,613,330.37 | 100% | 0 | \$0.00 | | 0 |
| 31400PAC9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,047,833.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,047,833.44 | 100% | 0 | \$0.00 | | 0 |
| 31400PAD7 | | THE HUNTINGTON NATIONAL BANK | 36 | \$5,948,665.70 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,755,679.10 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,704,344.80 | 100% | 0 | \$0.00 | | 0 |
| 31400PAE5 | | THE HUNTINGTON NATIONAL BANK | 31 | \$5,666,643.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,666,643.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PAF2 | | THE HUNTINGTON NATIONAL BANK | 52 | \$10,184,871.98 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,015,087.36 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,199,959.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PAG0 | | THE HUNTINGTON NATIONAL BANK | 9 | \$657,487.66 | 60.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$435,244.49 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,092,732.15 | 100% | 0 | \$0.00 | | 0 |
| 31400PAH8 | | | 59 | \$6,287,930.45 | 53.99% | 0 | \$0.00 | NA | 0 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 34 | \$5,359,005.74 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,646,936.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PAJ4 | | THE HUNTINGTON NATIONAL BANK | 122 | \$12,783,719.63 | 97.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$307,164.65 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$13,090,884.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PAK1 | | THE HUNTINGTON NATIONAL BANK | 51 | \$6,275,337.56 | 48.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,594,075.13 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,869,412.69 | 100% | 0 | \$0.00 | | 0 |
| 31400PAL9 | | THE HUNTINGTON NATIONAL BANK | 89 | \$10,504,598.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,504,598.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PAM7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,397,471.27 | 89.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,443.94 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,556,915.21 | 100% | 0 | \$0.00 | | 0 |
| 31400PAN5 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,634,140.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,253,068.06 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,887,208.06 | 100% | 0 | \$0.00 | | 0 |
| 31400PAT2 | | THE HUNTINGTON NATIONAL BANK | 216 | \$30,889,645.59 | 72.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,588,179.23 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$42,477,824.82 | 100% | 0 | \$0.00 | | 0 |
| 31400PAU9 | | THE HUNTINGTON NATIONAL BANK | 63 | \$9,394,925.47 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,170,318.87 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,565,244.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PAV7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$751,410.94 | 82.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,757.87 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$915,168.81 | 100% | 0 | \$0.00 | | 0 |
| 31400PAW5 | | THE HUNTINGTON NATIONAL BANK | 219 | \$28,366,122.38 | 57.92% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 116 | \$20,606,141.59 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$48,972,263.97 | 100% | 0 | \$0.00 | | 0 |
| 31400PBP9 | | BANK ONE,N.A. | 7 | \$1,096,049.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,096,049.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PBQ7 | | BANK ONE,N.A. | 58 | \$10,883,964.88 | 66.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,510,245.46 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,394,210.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PBR5 | | BANK ONE,N.A. | 38 | \$7,757,567.95 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,429,259.93 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,186,827.88 | 100% | 0 | \$0.00 | | 0 |
| 31400PBS3 | | BANK ONE,N.A. | 26 | \$5,234,098.44 | 65.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,714,121.98 | 34.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,948,220.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PC29 | | RATE ONE HOME LOANS INC. | 7 | \$994,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$994,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC37 | | RATE ONE HOME LOANS INC. | 32 | \$3,992,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,992,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PE27 | | FIRST HORIZON HOME LOAN CORPORATION | 384 | \$67,937,457.69 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$29,433,794.85 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$97,371,252.54 | 100% | 0 | \$0.00 | | 0 |
| 31400PEQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$21,638,929.78 | 53.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,550,773.43 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$40,189,703.21 | 100% | 0 | \$0.00 | | 0 |
| 31400PER2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$4,392,310.56 | 59.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,000,210.43 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,392,520.99 | 100% | 0 | \$0.00 | | 0 |
| 31400PES0 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$15,451,268.86 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,271,720.98 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,722,989.84 | 100% | 0 | \$0.00 | | 0 |

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| 31400PET8 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$21,273,556.41 | 58.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,009,239.15 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$36,282,795.56 | 100% | 0 | \$0.00 | | 0 |
| 31400PEU5 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$25,960,543.91 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,665,300.46 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$40,625,844.37 | 100% | 0 | \$0.00 | | 0 |
| 31400PEV3 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,842,740.85 | 49.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,870,729.89 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,713,470.74 | 100% | 0 | \$0.00 | | 0 |
| 31400PEW1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,698,480.18 | 60.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,697,599.76 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,396,079.94 | 100% | 0 | \$0.00 | | 0 |
| 31400PEX9 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$977,300.00 | 63.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$549,952.85 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,527,252.85 | 100% | 0 | \$0.00 | | 0 |
| 31400PEZ4 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,186,240.95 | 72.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,229,186.16 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,415,427.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PFG5 | USALLIANCE FEDERAL CREDIT UNION | 16 | \$2,985,037.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,985,037.25 | 100% | 0 | \$0.00 | | 0 |
| 31400PFT7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,456,887.18 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,543,712.31 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,000,599.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ22 | RBC MORTGAGE COMPANY | 28 | \$4,485,050.00 | 65.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,314,950.00 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ30 | RBC MORTGAGE COMPANY | 20 | \$3,345,200.00 | 84.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$635,000.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,980,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400PJ48 | RBC MORTGAGE COMPANY | 25 | \$4,416,600.00 | 82.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$938,400.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ55 | RBC MORTGAGE COMPANY | 26 | \$4,063,400.00 | 94.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$257,600.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,321,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ63 | RBC MORTGAGE COMPANY | 25 | \$4,949,600.00 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$831,000.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,780,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ71 | RBC MORTGAGE COMPANY | 20 | \$3,272,000.00 | 76.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,010,600.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,282,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ89 | RBC MORTGAGE COMPANY | 12 | \$2,423,500.00 | 57.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,772,400.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,195,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJ97 | RBC MORTGAGE COMPANY | 10 | \$1,616,000.00 | 69.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$700,000.00 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,316,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJA4 | MARKET STREET MORTGAGE CORPORATION | 29 | \$1,861,302.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,861,302.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PJB2 | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,847,131.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,847,131.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PJC0 | RBC MORTGAGE COMPANY | 11 | \$1,868,287.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,868,287.62 | 100% | 0 | \$0.00 | | 0 |
| 31400PJD8 | RBC MORTGAGE COMPANY | 8 | \$1,674,172.06 | 59.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,120,595.94 | 40.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,794,768.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJE6 | RBC MORTGAGE COMPANY | 12 | \$2,104,663.16 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$681,000.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,785,663.16 | 100% | 0 | \$0.00 | | 0 |
| 31400PJF3 | RBC MORTGAGE COMPANY | 38 | \$7,222,844.82 | 82.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,541,338.51 | 17.59% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$8,764,183.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PJG1 | RBC MORTGAGE COMPANY | | 51 | \$7,469,494.30 | 79.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,910,383.67 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,379,877.97 | 100% | 0 | \$0.00 | | 0 |
| 31400PJH9 | RBC MORTGAGE COMPANY | | 10 | \$1,254,300.00 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$752,000.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,006,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJJ5 | RBC MORTGAGE COMPANY | | 16 | \$2,641,800.00 | 74.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$923,955.91 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,565,755.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PJK2 | RBC MORTGAGE COMPANY | | 19 | \$2,817,700.00 | 95.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$124,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,941,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJL0 | RBC MORTGAGE COMPANY | | 24 | \$4,405,035.69 | 77.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,257,133.05 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,662,168.74 | 100% | 0 | \$0.00 | | 0 |
| 31400PJM8 | RBC MORTGAGE COMPANY | | 11 | \$2,078,998.74 | 77.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$604,800.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,683,798.74 | 100% | 0 | \$0.00 | | 0 |
| 31400PJN6 | RBC MORTGAGE COMPANY | | 11 | \$1,827,594.13 | 66.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$903,300.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,730,894.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PJP1 | RBC MORTGAGE COMPANY | | 24 | \$3,604,798.49 | 84.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$638,250.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,243,048.49 | 100% | 0 | \$0.00 | | 0 |
| 31400Pjq9 | RBC MORTGAGE COMPANY | | 5 | \$897,500.00 | 81.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$203,000.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,100,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJR7 | RBC MORTGAGE COMPANY | | 10 | \$1,722,015.64 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,126,600.00 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,848,615.64 | 100% | 0 | \$0.00 | | 0 |
| 31400PJS5 | RBC MORTGAGE COMPANY | | 14 | \$2,522,648.01 | 90.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$265,000.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,787,648.01 | 100% | 0 | \$0.00 | | 0 |

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| 31400PJT3 | RBC MORTGAGE COMPANY | 16 | \$3,557,350.00 | 63.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,040,700.00 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,598,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJU0 | RBC MORTGAGE COMPANY | 22 | \$3,119,711.24 | 72.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,182,600.00 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,302,311.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PJV8 | RBC MORTGAGE COMPANY | 21 | \$3,492,659.60 | 94.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,456.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,701,115.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PJV6 | RBC MORTGAGE COMPANY | 36 | \$6,243,500.00 | 92.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$539,600.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,783,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJX4 | RBC MORTGAGE COMPANY | 15 | \$2,463,450.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,193,600.00 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,657,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PJY2 | RBC MORTGAGE COMPANY | 32 | \$4,705,300.00 | 75.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,521,600.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,226,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PLR4 | MARKET STREET MORTGAGE CORPORATION | 14 | \$2,288,412.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,288,412.02 | 100% | 0 | \$0.00 | | 0 |
| 31400PLS2 | MARKET STREET MORTGAGE CORPORATION | 75 | \$8,938,584.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,938,584.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PLT0 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,079,450.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,079,450.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PLU7 | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,823,183.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,823,183.50 | 100% | 0 | \$0.00 | | 0 |
| 31400PLV5 | MARKET STREET MORTGAGE CORPORATION | 40 | \$6,224,263.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,224,263.72 | 100% | 0 | \$0.00 | | 0 |
| 31400PLW3 | | 90 | \$14,346,564.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|
| | | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| Total | | | 90 | \$14,346,564.54 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PLX1 | | MARKET STREET MORTGAGE CORPORATION | 77 | \$10,688,642.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,688,642.30 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PMA0 | | OHIO SAVINGS BANK | 19 | \$2,627,606.18 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 533 | \$93,186,760.77 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$95,814,366.95 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PMB8 | | OHIO SAVINGS BANK | 235 | \$29,859,485.49 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,689 | \$264,528,221.47 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,924 | \$294,387,706.96 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PMT9 | | OHIO SAVINGS BANK | 7 | \$1,103,515.58 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$36,802,371.72 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$37,905,887.30 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PMU6 | | OHIO SAVINGS BANK | 252 | \$39,553,109.98 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,401 | \$649,551,215.15 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,653 | \$689,104,325.13 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PMV4 | | Unavailable | 16 | \$2,844,067.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,844,067.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PN68 | | OHIO SAVINGS BANK | 70 | \$4,255,450.40 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$20,926,124.03 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$25,181,574.43 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PNW1 | | OHIO SAVINGS BANK | 12 | \$667,720.54 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,308,056.57 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,975,777.11 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PP33 | | OHIO SAVINGS BANK | 4 | \$644,957.11 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,701,702.37 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,346,659.48 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PP82 | | MARKET STREET MORTGAGE CORPORATION | 40 | \$7,198,031.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,198,031.87 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31400PPM1 | | OHIO SAVINGS BANK | 8 | \$786,912.53 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$12,944,989.57 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,731,902.10 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31400PQ40 | OHIO SAVINGS BANK | 2 | \$452,384.17 | 6.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,042,689.56 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,495,073.73 | 100% | 0 | \$0.00 | | 0 |
| 31400PQ73 | Unavailable | 23 | \$4,130,942.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,130,942.14 | 100% | 0 | \$0.00 | | 0 |
| 31400PQK4 | OHIO SAVINGS BANK | 1 | \$94,637.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,879,583.24 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,974,220.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PQN8 | Unavailable | 8 | \$1,021,774.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,021,774.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PQW8 | Unavailable | 10 | \$1,055,778.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,055,778.01 | 100% | 0 | \$0.00 | | 0 |
| 31400PR49 | Unavailable | 10 | \$1,686,980.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,686,980.15 | 100% | 0 | \$0.00 | | 0 |
| 31400PR56 | OHIO SAVINGS BANK | 4 | \$498,666.43 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,536,772.27 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,035,438.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PRL1 | OHIO SAVINGS BANK | 2 | \$244,150.02 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,456,008.33 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,700,158.35 | 100% | 0 | \$0.00 | | 0 |
| 31400PRM9 | OHIO SAVINGS BANK | 2 | \$434,533.57 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$20,761,662.10 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,196,195.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PRN7 | Unavailable | 35 | \$5,165,702.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,165,702.32 | 100% | 0 | \$0.00 | | 0 |
| 31400PS55 | OHIO SAVINGS BANK | 4 | \$540,036.68 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,507,275.09 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,047,311.77 | 100% | 0 | \$0.00 | | 0 |
| 31400PS63 | OHIO SAVINGS BANK | 4 | \$633,724.75 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$20,291,265.42 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,924,990.17 | 100% | 0 | \$0.00 | | 0 |
| 31400PS71 | Unavailable | 29 | \$3,973,902.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 29 | \$3,973,902.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PSJ5 | OHIO SAVINGS BANK | | 1 | \$154,756.53 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,071,323.07 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,226,079.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PSK2 | Unavailable | | 43 | \$6,621,210.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,621,210.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PSX4 | OHIO SAVINGS BANK | | 1 | \$86,738.59 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,766,375.88 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,853,114.47 | 100% | 0 | \$0.00 | | 0 |
| 31400PSY2 | Unavailable | | 22 | \$3,627,447.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,627,447.12 | 100% | 0 | \$0.00 | | 0 |
| 31400PTF2 | OHIO SAVINGS BANK | | 1 | \$80,830.45 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,907,071.39 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,987,901.84 | 100% | 0 | \$0.00 | | 0 |
| 31400PTG0 | OHIO SAVINGS BANK | | 6 | \$915,280.57 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 257 | \$48,190,106.14 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$49,105,386.71 | 100% | 0 | \$0.00 | | 0 |
| 31400PTH8 | OHIO SAVINGS BANK | | 2 | \$206,018.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 304 | \$51,235,927.59 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$51,441,946.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PTJ4 | Unavailable | | 73 | \$11,452,565.11 | 100% | 1 | \$84,613.53 | NA | 0 |
| Total | | | 73 | \$11,452,565.11 | 100% | 1 | \$84,613.53 | | 0 |
| 31400PTK1 | Unavailable | | 31 | \$4,506,549.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,506,549.78 | 100% | 0 | \$0.00 | | 0 |
| 31400PTP0 | OHIO SAVINGS BANK | | 4 | \$507,949.49 | 39.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$763,121.00 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,271,070.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PTY1 | OHIO SAVINGS BANK | | 7 | \$960,184.70 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,857,261.92 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,817,446.62 | 100% | 0 | \$0.00 | | 0 |
| 31400PUV5 | OHIO SAVINGS BANK | | 1 | \$41,929.21 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,614,116.29 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,656,045.50 | 100% | 0 | \$0.00 | | 0 |

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| 31400PVC6 | Unavailable | 17 | \$1,645,872.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,645,872.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PVV4 | PLYMOUTH SAVINGS BANK | 67 | \$10,716,433.42 | 51.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,285,631.78 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,002,065.20 | 100% | 0 | \$0.00 | | 0 |
| 31400PVX0 | PLYMOUTH SAVINGS BANK | 15 | \$2,441,811.86 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,558,401.44 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,213.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PWP6 | UNION FEDERAL BANK OF INDIANAPOLIS | 105 | \$17,775,308.84 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,395,427.41 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$36,170,736.25 | 100% | 0 | \$0.00 | | 0 |
| 31400PWQ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$8,045,889.15 | 42.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,982,029.20 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$19,027,918.35 | 100% | 0 | \$0.00 | | 0 |
| 31400PWR2 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$249,866.48 | 16.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,256,270.60 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,506,137.08 | 100% | 0 | \$0.00 | | 0 |
| 31400PWU5 | IRWIN MORTGAGE CORPORATION | 46 | \$3,838,984.23 | 75.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,240,593.20 | 24.42% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,079,577.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PWW3 | IRWIN MORTGAGE CORPORATION | 145 | \$18,261,180.51 | 31.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$38,860,709.73 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$57,121,890.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PWW1 | IRWIN MORTGAGE CORPORATION | 24 | \$2,774,348.52 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$12,902,375.16 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$15,676,723.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PWX9 | IRWIN MORTGAGE CORPORATION | 6 | \$834,180.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,873,458.00 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,707,638.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400PWY7 | IRWIN MORTGAGE CORPORATION | 46 | \$7,254,634.44 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$17,031,261.84 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$24,285,896.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PWZ4 | IRWIN MORTGAGE CORPORATION | 3 | \$259,400.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,626,325.47 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,885,725.47 | 100% | 0 | \$0.00 | | 0 |
| 31400PX26 | WITMER FUNDING, LLC | 127 | \$16,852,465.12 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$16,702,648.04 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$33,555,113.16 | 100% | 0 | \$0.00 | | 0 |
| 31400PX34 | WITMER FUNDING, LLC | 20 | \$1,630,965.57 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,870,542.11 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,501,507.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PX42 | WITMER FUNDING, LLC | 137 | \$18,390,915.97 | 55.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,894,803.56 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,285,719.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PX59 | WITMER FUNDING, LLC | 142 | \$9,386,096.24 | 47.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$10,192,655.99 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$19,578,752.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PX67 | WITMER FUNDING, LLC | 93 | \$8,958,991.73 | 44.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,073,318.55 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$20,032,310.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PX75 | WITMER FUNDING, LLC | 13 | \$2,054,915.48 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$25,921,266.74 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,976,182.22 | 100% | 0 | \$0.00 | | 0 |
| 31400PX83 | WITMER FUNDING, LLC | 28 | \$4,799,399.47 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,986,323.71 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,785,723.18 | 100% | 0 | \$0.00 | | 0 |
| 31400PX91 | WITMER FUNDING, LLC | 66 | \$10,632,434.22 | 32.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$22,410,352.12 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,042,786.34 | 100% | 0 | \$0.00 | | 0 |
| 31400PXB6 | WITMER FUNDING, LLC | 27 | \$4,006,199.87 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$29,114,062.04 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,120,261.91 | 100% | 0 | \$0.00 | | 0 |

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| 31400PXC4 | WITMER FUNDING, LLC | 62 | \$10,092,464.77 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$24,347,954.89 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,440,419.66 | 100% | 0 | \$0.00 | | 0 |
| 31400PXD2 | WITMER FUNDING, LLC | 70 | \$12,414,276.81 | 36.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,280,516.11 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,694,792.92 | 100% | 0 | \$0.00 | | 0 |
| 31400PXE0 | WITMER FUNDING, LLC | 155 | \$25,350,599.09 | 73.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,150,158.01 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,500,757.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PXF7 | WITMER FUNDING, LLC | 120 | \$20,115,957.76 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,120,690.60 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$34,236,648.36 | 100% | 0 | \$0.00 | | 0 |
| 31400PXG5 | WITMER FUNDING, LLC | 64 | \$11,649,365.76 | 33.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,625,589.30 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,274,955.06 | 100% | 0 | \$0.00 | | 0 |
| 31400PXH3 | WITMER FUNDING, LLC | 64 | \$11,109,571.04 | 32.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$22,632,236.43 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,741,807.47 | 100% | 0 | \$0.00 | | 0 |
| 31400PXJ9 | WITMER FUNDING, LLC | 55 | \$9,174,230.94 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$24,459,853.30 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,634,084.24 | 100% | 0 | \$0.00 | | 0 |
| 31400P XK6 | WITMER FUNDING, LLC | 70 | \$12,083,353.21 | 36.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,104,781.73 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,188,134.94 | 100% | 0 | \$0.00 | | 0 |
| 31400PXL4 | WITMER FUNDING, LLC | 67 | \$11,515,177.73 | 34.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,840,206.36 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,355,384.09 | 100% | 0 | \$0.00 | | 0 |
| 31400PXM2 | WITMER FUNDING, LLC | 50 | \$8,807,900.97 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$25,051,182.51 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,859,083.48 | 100% | 0 | \$0.00 | | 0 |
| 31400PXN0 | WITMER FUNDING, LLC | 25 | \$3,714,820.50 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$29,439,000.84 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,153,821.34 | 100% | 0 | \$0.00 | | 0 |

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| 31400XP5 | WITMER FUNDING, LLC | 29 | \$5,138,581.61 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$27,846,217.77 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$32,984,799.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PXQ3 | WITMER FUNDING, LLC | 107 | \$19,381,830.18 | 58.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,705,331.33 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,087,161.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PXR1 | WITMER FUNDING, LLC | 83 | \$15,645,361.52 | 47.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,194,543.04 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$32,839,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31400PXS9 | WITMER FUNDING, LLC | 101 | \$16,976,794.50 | 51.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,176,659.41 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$33,153,453.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PXT7 | WITMER FUNDING, LLC | 49 | \$9,861,474.50 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,188,227.03 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,049,701.53 | 100% | 0 | \$0.00 | | 0 |
| 31400PXU4 | WITMER FUNDING, LLC | 45 | \$7,620,056.08 | 23.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$24,727,297.79 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$32,347,353.87 | 100% | 0 | \$0.00 | | 0 |
| 31400PXV2 | WITMER FUNDING, LLC | 16 | \$2,879,412.52 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,469,329.26 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,348,741.78 | 100% | 0 | \$0.00 | | 0 |
| 31400PXW0 | WITMER FUNDING, LLC | 112 | \$18,637,912.85 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,629,145.66 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$21,267,058.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PXX8 | WITMER FUNDING, LLC | 115 | \$15,325,072.05 | 43.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$19,530,592.65 | 56.03% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$34,855,664.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PXY6 | WITMER FUNDING, LLC | 143 | \$12,789,628.05 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$11,007,552.28 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$23,797,180.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PXZ3 | WITMER FUNDING, LLC | 143 | \$18,842,569.57 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,260,683.65 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$32,103,253.22 | 100% | 0 | \$0.00 | | 0 |
| 31400PY25 | GMAC MORTGAGE | 191 | \$33,693,769.46 | 99.74% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$89,413.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,783,182.47 | 100% | 0 | \$0.00 | | 0 |
| 31400PY33 | | GMAC MORTGAGE CORPORATION | 81 | \$14,548,068.05 | 96.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$479,874.27 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,027,942.32 | 100% | 0 | \$0.00 | | 0 |
| 31400PY41 | | GMAC MORTGAGE CORPORATION | 38 | \$6,107,082.25 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$229,148.45 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,336,230.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PY58 | | GMAC MORTGAGE CORPORATION | 161 | \$18,267,714.79 | 89.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,111,421.13 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$20,379,135.92 | 100% | 0 | \$0.00 | | 0 |
| 31400PY66 | | GMAC MORTGAGE CORPORATION | 214 | \$31,673,111.98 | 91.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,837,561.21 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$34,510,673.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PY74 | | GMAC MORTGAGE CORPORATION | 218 | \$31,274,570.27 | 92.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,513,322.15 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$33,787,892.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PY82 | | GMAC MORTGAGE CORPORATION | 202 | \$26,009,538.51 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,713,654.59 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$27,723,193.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PY90 | | GMAC MORTGAGE CORPORATION | 15 | \$1,581,426.58 | 80.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$381,861.81 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,963,288.39 | 100% | 0 | \$0.00 | | 0 |
| 31400PYA7 | | WITMER FUNDING, LLC | 27 | \$4,848,532.79 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,450,499.77 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,299,032.56 | 100% | 0 | \$0.00 | | 0 |
| 31400PYB5 | | WITMER FUNDING, LLC | 53 | \$6,864,822.05 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,547,592.45 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,412,414.50 | 100% | 0 | \$0.00 | | 0 |

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| 31400PYC3 | WITMER FUNDING, LLC | 43 | \$4,064,591.60 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$10,001,983.33 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$14,066,574.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PYD1 | WITMER FUNDING, LLC | 32 | \$5,526,102.33 | 33.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,053,266.12 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,579,368.45 | 100% | 0 | \$0.00 | | 0 |
| 31400PYE9 | WITMER FUNDING, LLC | 136 | \$23,411,721.21 | 68.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,686,010.47 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,097,731.68 | 100% | 0 | \$0.00 | | 0 |
| 31400PYF6 | WITMER FUNDING, LLC | 163 | \$29,186,588.88 | 85.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,108,506.88 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,295,095.76 | 100% | 0 | \$0.00 | | 0 |
| 31400PYG4 | WITMER FUNDING, LLC | 9 | \$1,327,513.35 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$31,973,854.03 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,301,367.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PYH2 | WITMER FUNDING, LLC | 26 | \$4,506,616.14 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$24,281,961.82 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$28,788,577.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PYJ8 | WITMER FUNDING, LLC | 31 | \$4,128,614.16 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$30,339,762.00 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$34,468,376.16 | 100% | 0 | \$0.00 | | 0 |
| 31400PYK5 | WITMER FUNDING, LLC | 22 | \$3,893,612.73 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$29,921,555.27 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,815,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PYL3 | WITMER FUNDING, LLC | 15 | \$3,110,612.98 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$29,952,838.25 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,063,451.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PYM1 | WITMER FUNDING, LLC | 8 | \$1,204,446.30 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,272,122.95 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,476,569.25 | 100% | 0 | \$0.00 | | 0 |
| 31400PYN9 | WITMER FUNDING, LLC | 124 | \$17,233,398.23 | 51.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$16,423,156.39 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$33,656,554.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PYP4 | WITMER FUNDING, LLC | 25 | \$4,552,412.67 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$28,690,402.56 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,242,815.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PYQ2 | WITMER FUNDING, LLC | 18 | \$3,350,682.24 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,827,760.74 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,178,442.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PYR0 | WITMER FUNDING, LLC | 9 | \$1,388,606.96 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,467,054.40 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,855,661.36 | 100% | 0 | \$0.00 | | 0 |
| 31400PYS8 | WITMER FUNDING, LLC | 144 | \$21,218,311.87 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,412,444.57 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$34,630,756.44 | 100% | 0 | \$0.00 | | 0 |
| 31400PYT6 | WITMER FUNDING, LLC | 140 | \$17,679,172.49 | 59.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,091,931.00 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$29,771,103.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PYU3 | WITMER FUNDING, LLC | 178 | \$24,960,250.26 | 76.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,720,038.41 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$32,680,288.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PYV1 | GMAC MORTGAGE CORPORATION | 194 | \$31,446,840.50 | 90.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,141,463.27 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$34,588,303.77 | 100% | 0 | \$0.00 | | 0 |
| 31400PYW9 | GMAC MORTGAGE CORPORATION | 165 | \$26,253,407.94 | 75.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,432,311.77 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$34,685,719.71 | 100% | 0 | \$0.00 | | 0 |
| 31400PYX7 | GMAC MORTGAGE CORPORATION | 164 | \$27,377,481.92 | 81.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,035,777.92 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$33,413,259.84 | 100% | 0 | \$0.00 | | 0 |
| 31400PYY5 | GMAC MORTGAGE CORPORATION | 192 | \$29,044,243.31 | 87.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,092,563.97 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$33,136,807.28 | 100% | 0 | \$0.00 | | 0 |
| 31400PYZ2 | GMAC MORTGAGE CORPORATION | 110 | \$18,441,122.20 | 98.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$302,340.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,743,462.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ24 | | GMAC MORTGAGE CORPORATION | 138 | \$25,356,368.22 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,439,416.17 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,795,784.39 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ32 | | GMAC MORTGAGE CORPORATION | 131 | \$23,170,394.03 | 66.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,661,137.29 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,831,531.32 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ40 | | GMAC MORTGAGE CORPORATION | 180 | \$23,120,245.58 | 89.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,768,950.94 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$25,889,196.52 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ57 | | GMAC MORTGAGE CORPORATION | 51 | \$5,347,722.99 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$922,306.97 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,270,029.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ65 | | GMAC MORTGAGE CORPORATION | 19 | \$3,222,183.03 | 92.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$257,500.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,479,683.03 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ81 | | GMAC MORTGAGE CORPORATION | 176 | \$30,811,821.77 | 89.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,717,050.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,528,871.77 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ99 | | GMAC MORTGAGE CORPORATION | 140 | \$24,812,797.45 | 71.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,962,204.39 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,775,001.84 | 100% | 0 | \$0.00 | | 0 |
| 31400PZA6 | | GMAC MORTGAGE CORPORATION | 113 | \$20,695,934.23 | 61.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,118,428.35 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,814,362.58 | 100% | 0 | \$0.00 | | 0 |
| 31400PZC2 | | GMAC MORTGAGE CORPORATION | 45 | \$5,936,241.31 | 62.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,628,291.23 | 37.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$9,564,532.54 | 100% | 0 | \$0.00 | | 0 |
| 31400PZD0 | | GMAC MORTGAGE CORPORATION | 24 | \$2,521,867.02 | 69.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,084,699.50 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,606,566.52 | 100% | 0 | \$0.00 | | 0 |
| 31400PZF5 | | GMAC MORTGAGE CORPORATION | 43 | \$7,754,125.93 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,927,951.78 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,682,077.71 | 100% | 0 | \$0.00 | | 0 |
| 31400PZG3 | | GMAC MORTGAGE CORPORATION | 28 | \$4,596,688.20 | 67.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,212,819.37 | 32.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,809,507.57 | 100% | 0 | \$0.00 | | 0 |
| 31400PZH1 | | GMAC MORTGAGE CORPORATION | 24 | \$3,955,897.44 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,257,511.49 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,213,408.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PZK4 | | GMAC MORTGAGE CORPORATION | 105 | \$20,191,626.36 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,260,515.89 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,452,142.25 | 100% | 0 | \$0.00 | | 0 |
| 31400PZL2 | | GMAC MORTGAGE CORPORATION | 208 | \$29,005,848.89 | 83.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,837,179.53 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$34,843,028.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PZM0 | | GMAC MORTGAGE CORPORATION | 172 | \$30,278,334.03 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,045,676.57 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,324,010.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PZN8 | | GMAC MORTGAGE CORPORATION | 121 | \$16,985,807.60 | 89.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,905,553.76 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,891,361.36 | 100% | 0 | \$0.00 | | 0 |
| 31400PZP3 | | GMAC MORTGAGE CORPORATION | 129 | \$14,589,005.93 | 85.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,395,764.92 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,984,770.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PZQ1 | GMAC MORTGAGE CORPORATION | 130 | \$22,035,840.10 | 84.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,170,418.95 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$26,206,259.05 | 100% | 0 | \$0.00 | | 0 |
| 31400PZR9 | GMAC MORTGAGE CORPORATION | 161 | \$27,627,661.76 | 82.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,891,909.03 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,519,570.79 | 100% | 0 | \$0.00 | | 0 |
| 31400PZS7 | GMAC MORTGAGE CORPORATION | 138 | \$27,278,254.37 | 80.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,602,230.74 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,880,485.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PZT5 | GMAC MORTGAGE CORPORATION | 218 | \$30,770,145.89 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,090,703.35 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$33,860,849.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PZU2 | GMAC MORTGAGE CORPORATION | 159 | \$28,313,432.96 | 85.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,775,666.55 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$33,089,099.51 | 100% | 0 | \$0.00 | | 0 |
| 31400PZV0 | GMAC MORTGAGE CORPORATION | 183 | \$29,772,225.14 | 89.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,332,434.95 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,104,660.09 | 100% | 0 | \$0.00 | | 0 |
| 31400PZW8 | GMAC MORTGAGE CORPORATION | 117 | \$26,943,595.01 | 79.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,817,193.29 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$33,760,788.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PZX6 | GMAC MORTGAGE CORPORATION | 51 | \$6,558,967.69 | 80.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,580,086.54 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,139,054.23 | 100% | 0 | \$0.00 | | 0 |
| 31400PZY4 | GMAC MORTGAGE CORPORATION | 93 | \$13,953,891.75 | 81.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,121,514.20 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,075,405.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PZZ1 | | GMAC MORTGAGE CORPORATION | 60 | \$11,777,152.26 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,427,940.51 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,205,092.77 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2A0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,759.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$16,351,227.66 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,519,986.66 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2B8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,183,914.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,413,809.40 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,597,723.40 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2D4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,612,372.51 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,461,007.91 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,073,380.42 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2E2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,320,421.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$21,627,778.61 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$25,948,199.61 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2F9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,432,337.48 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$37,567,716.42 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$44,000,053.90 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2G7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,381,578.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$45,808,784.61 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$57,190,362.61 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2H5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,565,300.50 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,839,374.55 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$26,404,675.05 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2N2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,264,759.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,210,072.26 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,474,831.26 | 100% | 0 | \$0.00 | | 0 |
| 31400Q2Q5 | | COUNTRYWIDE HOME | 99 | \$21,312,029.00 | 9.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | LOANS, INC. | | | | | | | | |
| | Unavailable | 957 | \$211,479,736.18 | 90.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,056 | \$232,791,765.18 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q2R3 | Unavailable | 21 | \$4,674,707.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,674,707.65 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q2S1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,720,776.00 | 29.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,433,941.41 | 70.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,154,717.41 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q2T9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,076,852.00 | 25.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$9,113,563.19 | 74.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$12,190,415.19 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q2U6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,888,471.98 | 22.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$6,656,081.57 | 77.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$8,544,553.55 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q2W2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,784,388.00 | 55.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,447,392.17 | 44.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,231,780.17 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q2X0 | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$12,481,884.31 | 71.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,961,436.52 | 28.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$17,443,320.83 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q2Y8 | FIRST HORIZON HOME LOAN CORPORATION | 147 | \$25,915,082.44 | 61.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$16,096,038.56 | 38.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$42,011,121.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q2Z5 | FIRST HORIZON HOME LOAN CORPORATION | 221 | \$36,803,391.13 | 69.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$16,505,960.01 | 30.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$53,309,351.14 | 100% | 0 | \$0.00 | | 0 | |
| 31400Q3A9 | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$23,806,947.02 | 75.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$7,879,529.23 | 24.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$31,686,476.25 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Q3Z4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$688,992.98 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,004,766.17 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,693,759.15 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4A8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,250,168.94 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,849,038.40 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,099,207.34 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4B6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,016,273.14 | 60.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,320,838.97 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,337,112.11 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4C4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,964.25 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$898,258.26 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,104,222.51 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4D2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,920,613.67 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,883,146.08 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,803,759.75 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4E0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$493,129.15 | 9.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,463,618.15 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,956,747.30 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4F7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,159,000.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,764,915.00 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,923,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4H3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,070,687.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$18,699,704.06 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$20,770,391.06 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4J9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$854,379.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,311,545.22 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,165,924.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400Q4M2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,126,866.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$42,746,356.05 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$45,873,222.05 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4N0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,205,825.00 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,004,550.88 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,210,375.88 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4P5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,353,914.22 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,348,537.80 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,702,452.02 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4Q3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,780,844.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$15,649,400.18 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$17,430,244.18 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4R1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,566,829.60 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$29,688,518.90 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$32,255,348.50 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4S9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$631,400.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,266,309.78 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,897,709.78 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4W0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,500,890.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,097,512.45 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$28,598,402.45 | 100% | 0 | \$0.00 | | 0 |
| 31400Q4X8 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$44,059,702.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,168 | \$472,452,750.87 | 91.47% | 1 | \$154,542.75 | NA | 0 |
| Total | | 2,384 | \$516,512,452.87 | 100% | 1 | \$154,542.75 | | 0 |
| 31400Q4Y6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,288,447.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$71,656,807.06 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$84,945,254.06 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5K5 | COUNTRYWIDE HOME | 4 | \$756,100.00 | 14.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$4,527,830.00 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,283,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5L3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,085,417.00 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,343,492.00 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,428,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5M1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,234,861.97 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,761,450.22 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,996,312.19 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5N9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,424,600.00 | 41.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,029,050.00 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,453,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5P4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,242,896.48 | 70.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,811,030.00 | 29.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,053,926.48 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,401,092.00 | 70.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$989,724.58 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,390,816.58 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5R0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,293,661.96 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,960,414.36 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,254,076.32 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5S8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,429,850.00 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,793,776.34 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,223,626.34 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5T6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,927,618.00 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,473,016.67 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,400,634.67 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5U3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,088,868.00 | 44.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 20 | \$3,778,428.00 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,867,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5W9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,236,000.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,447,273.99 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,683,273.99 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5Z2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,647,795.00 | 23.44% | 1 | \$113,274.47 | NA | 0 |
| | | Unavailable | 203 | \$34,780,863.25 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$45,428,658.25 | 100% | 1 | \$113,274.47 | | 0 |
| 31400Q6A6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,324,269.00 | 25.99% | 1 | \$75,351.52 | NA | 0 |
| | | Unavailable | 193 | \$12,313,254.44 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$16,637,523.44 | 100% | 1 | \$75,351.52 | | 0 |
| 31400Q6B4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,827,900.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,172,645.18 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,000,545.18 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6C2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,100,911.82 | 73.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,902,171.57 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,003,083.39 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6D0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,545,857.00 | 77.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,455,794.27 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,001,651.27 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6E8 | | Unavailable | 30 | \$4,095,175.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,095,175.87 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6F5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,916,251.64 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,482,488.13 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,398,739.77 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6M0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,480,946.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$32,693,644.36 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$36,174,590.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400Q6N8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,916,947.00 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,083,781.72 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,000,728.72 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6P3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,245,100.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,173,860.38 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,418,960.38 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6Q1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,720,810.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,152,579.05 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,873,389.05 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6R9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,552,960.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$30,497,240.47 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$35,050,200.47 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6S7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,048,387.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$49,246,544.86 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$65,294,931.86 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6T5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$907,153.76 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,390,062.25 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,297,216.01 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6Y4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,458,496.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$30,453,278.36 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$33,911,774.36 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6Z1 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$39,864,403.20 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,343 | \$302,683,579.00 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,523 | \$342,547,982.20 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7G2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,677,781.79 | 36.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,111,059.36 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,788,841.15 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7H0 | COUNTRYWIDE HOME | 2 | \$255,616.60 | 3.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 42 | \$6,892,427.93 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,148,044.53 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7J6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,040,351.53 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$11,065,033.50 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,105,385.03 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7K3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,085,685.00 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,485,713.78 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,571,398.78 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7L1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$625,900.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,633,824.21 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,259,724.21 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7M9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,933,615.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 379 | \$55,252,355.56 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$60,185,970.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QAC7 | | Unavailable | 8 | \$1,062,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,062,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QBE2 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,539,784.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,539,784.42 | 100% | 0 | \$0.00 | | 0 |
| 31400QBF9 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,006,299.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,006,299.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QBG7 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,257,547.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,257,547.13 | 100% | 0 | \$0.00 | | 0 |
| 31400QBJ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,013,993.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,013,993.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QBK8 | | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$11,871,215.04 | 100% | 1 | \$242,405.84 | NA | 0 |
| Total | | | 73 | \$11,871,215.04 | 100% | 1 | \$242,405.84 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400QBL6 | LEHMAN BROTHERS HOLDINGS, INC. | 191 | \$32,173,657.70 | 100% | 2 | \$173,852.39 | NA | 0 |
| Total | | 191 | \$32,173,657.70 | 100% | 2 | \$173,852.39 | | 0 |
| 31400QBM4 | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$24,266,634.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$24,266,634.38 | 100% | 0 | \$0.00 | | 0 |
| 31400QBN2 | LEHMAN BROTHERS HOLDINGS, INC. | 181 | \$24,726,860.03 | 100% | 2 | \$78,190.74 | NA | 0 |
| Total | | 181 | \$24,726,860.03 | 100% | 2 | \$78,190.74 | | 0 |
| 31400QBP7 | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$12,200,545.29 | 100% | 1 | \$83,325.47 | NA | 0 |
| Total | | 100 | \$12,200,545.29 | 100% | 1 | \$83,325.47 | | 0 |
| 31400QBQ5 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,627,350.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,627,350.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QF73 | INDEPENDENT BANK CORPORATION | 40 | \$3,191,699.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,191,699.37 | 100% | 0 | \$0.00 | | 0 |
| 31400QF81 | INDEPENDENT BANK CORPORATION | 11 | \$1,003,229.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,229.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QG23 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$10,128,554.97 | 34.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$19,059,538.00 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$29,188,092.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QG31 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$440,780.57 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,355,435.72 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,796,216.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QG49 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,614,181.23 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,169,119.12 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,783,300.35 | 100% | 0 | \$0.00 | | 0 |
| 31400QG56 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,055,172.24 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$35,214,398.44 | 83.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 393 | \$42,269,570.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QG64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$15,561,688.68 | 25.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 438 | \$46,348,063.10 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$61,909,751.78 | 100% | 0 | \$0.00 | | 0 |
| 31400QG72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 249 | \$26,515,923.98 | 43.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$35,051,331.57 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$61,567,255.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QG80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$23,747,694.77 | 56.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$18,417,603.88 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$42,165,298.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QG98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$33,501,907.59 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$22,402,464.08 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$55,904,371.67 | 100% | 0 | \$0.00 | | 0 |
| 31400QGV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,246,671.20 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,167,638.27 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,414,309.47 | 100% | 0 | \$0.00 | | 0 |
| 31400QGW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$6,489,599.49 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$20,391,935.31 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$26,881,534.80 | 100% | 0 | \$0.00 | | 0 |
| 31400QGX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$10,388,217.92 | 36.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$18,062,020.88 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$28,450,238.80 | 100% | 0 | \$0.00 | | 0 |
| 31400QGY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$12,134,301.05 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$12,094,371.23 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$24,228,672.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QGZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$9,665,131.09 | 61.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,039,870.80 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$15,705,001.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QH22 | RBC MORTGAGE COMPANY | 3 | \$696,200.00 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$460,000.00 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,156,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QH30 | RBC MORTGAGE COMPANY | 27 | \$4,686,386.43 | 88.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$581,000.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,267,386.43 | 100% | 0 | \$0.00 | | 0 |
| 31400QH48 | RBC MORTGAGE COMPANY | 27 | \$5,407,931.55 | 89.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,000.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,043,931.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QH55 | RBC MORTGAGE COMPANY | 5 | \$854,800.00 | 83.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,600.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,020,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QH63 | RBC MORTGAGE COMPANY | 4 | \$930,000.00 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,470,400.00 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,400,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QH71 | RBC MORTGAGE COMPANY | 7 | \$1,487,800.00 | 39.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,313,600.00 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,801,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QH89 | RBC MORTGAGE COMPANY | 45 | \$8,833,194.69 | 80.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,183,500.00 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,016,694.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QH97 | RBC MORTGAGE COMPANY | 48 | \$10,064,731.85 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,498,450.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,563,181.85 | 100% | 0 | \$0.00 | | 0 |
| 31400QHA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 221 | \$23,036,048.16 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$12,817,478.59 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$35,853,526.75 | 100% | 0 | \$0.00 | | 0 |
| 31400QHB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$17,774,371.66 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$25,817,154.87 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$43,591,526.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QHC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$362,305.40 | 25.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,058,665.77 | 74.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,420,971.17 | 100% | 0 | \$0.00 | | 0 |
| 31400QHD8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 63 | \$11,680,527.91 | 70.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,967,150.10 | 29.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,647,678.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QHE6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 83 | \$14,717,019.50 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 217 | \$38,367,636.39 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$53,084,655.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QHF3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 137 | \$25,120,295.47 | 32.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 303 | \$53,141,572.53 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$78,261,868.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QHG1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 163 | \$28,670,400.13 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 245 | \$42,980,167.44 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$71,650,567.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QHH9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 142 | \$25,125,332.14 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$20,592,818.63 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$45,718,150.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QHJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 161 | \$27,432,955.79 | 56.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$21,458,838.27 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$48,891,794.06 | 100% | 0 | \$0.00 | | 0 |
| 31400QHK2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 146 | \$25,522,823.53 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$25,221,616.59 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$50,744,440.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QHL0 | Unavailable | | 2 | \$145,932.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$145,932.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QHM8 | MARKET STREET MORTGAGE CORPORATION | | 25 | \$1,991,271.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,991,271.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QHN6 | RBC MORTGAGE COMPANY | | 5 | \$1,092,500.00 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,523,200.00 | 58.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,615,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QHP1 | RBC MORTGAGE COMPANY | | 7 | \$1,754,005.67 | 93.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$123,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,877,505.67 | 100% | 0 | \$0.00 | | 0 |
| 31400QHQ9 | RBC MORTGAGE COMPANY | | 44 | \$8,868,537.85 | 81.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,043,378.56 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,911,916.41 | 100% | 0 | \$0.00 | | 0 |
| 31400QHR7 | RBC MORTGAGE COMPANY | | 45 | \$9,562,620.82 | 83.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,914,031.03 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,476,651.85 | 100% | 0 | \$0.00 | | 0 |
| 31400QHT3 | RBC MORTGAGE COMPANY | | 11 | \$1,730,500.00 | 93.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$129,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,859,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QHU0 | RBC MORTGAGE COMPANY | | 7 | \$1,358,950.00 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,197,800.00 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,556,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QHV8 | RBC MORTGAGE COMPANY | | 4 | \$836,350.00 | 47.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$929,600.00 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,765,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QHW6 | RBC MORTGAGE COMPANY | | 44 | \$9,207,564.42 | 72.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,529,950.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,737,514.42 | 100% | 0 | \$0.00 | | 0 |
| 31400QHX4 | RBC MORTGAGE COMPANY | | 47 | \$10,051,352.29 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,028,588.09 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,079,940.38 | 100% | 0 | \$0.00 | | 0 |
| 31400QHY2 | RBC MORTGAGE COMPANY | | 9 | \$1,388,446.24 | 76.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$433,000.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,821,446.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QHZ9 | RBC MORTGAGE COMPANY | | 4 | \$816,550.00 | 48.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$877,950.00 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,694,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ87 | COUNTRYWIDE HOME LOANS, INC. | | 47 | \$7,433,476.17 | 24.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$22,568,190.89 | 75.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 162 | \$30,001,667.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJ95 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,078,207.20 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,923,884.43 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,002,091.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJA2 | | RBC MORTGAGE COMPANY | 10 | \$2,206,550.00 | 92.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,376,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJC8 | | RBC MORTGAGE COMPANY | 49 | \$9,756,017.89 | 84.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,847,700.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,603,717.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJD6 | | RBC MORTGAGE COMPANY | 48 | \$9,968,783.85 | 92.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$753,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,721,783.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJF1 | | RBC MORTGAGE COMPANY | 10 | \$1,784,116.60 | 94.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,879,116.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJG9 | | RBC MORTGAGE COMPANY | 62 | \$11,128,200.00 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,132,550.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,260,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJH7 | | RBC MORTGAGE COMPANY | 40 | \$7,215,150.00 | 85.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,190,600.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,405,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJJ3 | | RBC MORTGAGE COMPANY | 6 | \$1,199,800.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,954,000.00 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,153,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJK0 | | RBC MORTGAGE COMPANY | 14 | \$3,242,050.00 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,218,793.68 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,460,843.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJL8 | | RBC MORTGAGE COMPANY | 66 | \$11,938,750.00 | 79.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,064,920.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,003,670.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QJM6 | | RBC MORTGAGE COMPANY | 64 | \$13,493,694.22 | 84.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,501,225.00 | 15.64% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 77 | \$15,994,919.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QJN4 | RBC MORTGAGE COMPANY | | 19 | \$3,601,225.00 | 64.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,960,300.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,561,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJP9 | RBC MORTGAGE COMPANY | | 15 | \$3,047,500.00 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,410,500.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,458,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJQ7 | RBC MORTGAGE COMPANY | | 70 | \$12,863,950.00 | 81.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,003,035.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,866,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJR5 | RBC MORTGAGE COMPANY | | 52 | \$9,193,791.00 | 73.82% | 1 | \$184,520.54 | NA | 0 |
| | Unavailable | | 17 | \$3,260,000.00 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,453,791.00 | 100% | 1 | \$184,520.54 | | 0 |
| 31400QJS3 | RBC MORTGAGE COMPANY | | 6 | \$1,042,764.57 | 76.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$317,300.00 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,360,064.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QJT1 | RBC MORTGAGE COMPANY | | 9 | \$1,256,300.00 | 85.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$206,500.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,462,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJU8 | RBC MORTGAGE COMPANY | | 6 | \$1,151,650.00 | 60.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$761,500.00 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,913,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QJW4 | RBC MORTGAGE COMPANY | | 38 | \$7,358,904.70 | 68.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,330,350.00 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,689,254.70 | 100% | 0 | \$0.00 | | 0 |
| 31400QJX2 | RBC MORTGAGE COMPANY | | 25 | \$4,820,050.00 | 71.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,919,800.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,739,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QKA0 | COUNTRYWIDE HOME LOANS, INC. | | 92 | \$14,263,831.32 | 57.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,737,565.40 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,001,396.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QKB8 | COUNTRYWIDE HOME LOANS, INC. | | 64 | \$10,123,937.76 | 40.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$14,877,464.46 | 59.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 148 | \$25,001,402.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QKC6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$15,063,789.30 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,938,633.41 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,002,422.71 | 100% | 0 | \$0.00 | | 0 |
| 31400QKD4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,552,844.99 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,447,987.83 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,000,832.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QKE2 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,174,321.35 | 64.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,827,947.07 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,002,268.42 | 100% | 0 | \$0.00 | | 0 |
| 31400QKF9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,557,202.77 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$17,444,918.73 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,002,121.50 | 100% | 0 | \$0.00 | | 0 |
| 31400QLG6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,562,947.01 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$32,441,236.65 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$40,004,183.66 | 100% | 0 | \$0.00 | | 0 |
| 31400QLH4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,386,505.47 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$16,616,234.43 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,002,739.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QLJ0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,874,016.88 | 29.36% | 1 | \$37,594.74 | NA | 0 |
| | | Unavailable | 79 | \$14,130,938.03 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,004,954.91 | 100% | 1 | \$37,594.74 | | 0 |
| 31400QLK7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,121,081.14 | 48.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,881,426.78 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,002,507.92 | 100% | 0 | \$0.00 | | 0 |
| 31400QLL5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,215,941.58 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,785,674.31 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,001,615.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QLM3 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,929,786.27 | 47.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,073,793.29 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,003,579.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QLN1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,184,705.51 | 52.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,817,823.14 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,002,528.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QLP6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,043,047.33 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,959,758.78 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,002,806.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QLQ4 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,992,775.46 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,010,725.14 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,003,500.60 | 100% | 0 | \$0.00 | | 0 |
| 31400QLR2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,425,766.85 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,579,149.16 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,004,916.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QM26 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,468,874.61 | 36.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,534,890.71 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,003,765.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QM34 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,377,967.54 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,623,296.07 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,001,263.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QM42 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,810,916.65 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,192,978.22 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,003,894.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QM59 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,431,038.10 | 37.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,287,446.94 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,718,485.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400QM67 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,535,445.30 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$43,974,679.79 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$47,510,125.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QM75 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,632,768.71 | 40.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$3,805,915.88 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$6,438,684.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QM83 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,762,575.18 | 34.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,294,318.86 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,056,894.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QM91 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,067,522.17 | 32.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,365,285.64 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,432,807.81 | 100% | 0 | \$0.00 | | 0 |
| 31400QMW0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,822,137.69 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$34,802,509.86 | 77.99% | 1 | \$55,875.71 | NA | 0 |
| Total | | 264 | \$44,624,647.55 | 100% | 1 | \$55,875.71 | | 0 |
| 31400QMY6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,946,337.01 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,055,992.84 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,002,329.85 | 100% | 0 | \$0.00 | | 0 |
| 31400QMZ3 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$27,309,696.03 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,692,704.94 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$50,002,400.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QNA7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$991,840.05 | 22.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$3,401,357.58 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$4,393,197.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QNB5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$661,270.88 | 17.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,139,521.36 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,800,792.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QNC3 | COUNTRYWIDE HOME | 73 | \$4,979,488.00 | 28.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 179 | \$12,416,902.87 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$17,396,390.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QND1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,090,472.00 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$25,961,279.52 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$34,051,751.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QNE9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,311.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,656,062.10 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,095,373.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QNF6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,761,399.18 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,373,846.93 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,135,246.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QNG4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,630,546.20 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,863,361.88 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,493,908.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QNH2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,507,528.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$34,683,589.43 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$43,191,117.43 | 100% | 0 | \$0.00 | | 0 |
| 31400QNJ8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,505,579.35 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$25,298,282.39 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$29,803,861.74 | 100% | 0 | \$0.00 | | 0 |
| 31400QNK5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,912,293.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,107,893.48 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$15,020,186.48 | 100% | 0 | \$0.00 | | 0 |
| 31400QNL3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,297,697.15 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,172,591.97 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$16,470,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QNM1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,141,004.88 | 19.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$4,750,339.28 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,891,344.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QNN9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,947,945.32 | 18.53% | 1 | \$181,184.24 | NA | 0 |
| | | Unavailable | 216 | \$39,347,681.10 | 81.47% | 1 | \$202,293.86 | NA | 0 |
| Total | | | 264 | \$48,295,626.42 | 100% | 2 | \$383,478.10 | | 0 |
| 31400QNP4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,159,836.80 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,066,729.27 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,226,566.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QNQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$337,690.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,670,335.84 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,008,025.84 | 100% | 0 | \$0.00 | | 0 |
| 31400QNR0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,791,411.40 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,830,642.61 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,622,054.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QNS8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$196,600.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,087,946.10 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,284,546.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QNT6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,392,355.70 | 74.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$829,136.07 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,221,491.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QNU3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,863.99 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,076,889.86 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,334,753.85 | 100% | 0 | \$0.00 | | 0 |
| 31400QNV1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,750.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,214,109.47 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,583,859.47 | 100% | 0 | \$0.00 | | 0 |
| 31400QNX7 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$40,575,521.00 | 15.24% | 1 | \$159,374.04 | NA | 1 |
| | | Unavailable | 1,121 | \$225,686,199.23 | 84.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 1,340 | \$266,261,720.23 | 100% | 1 | \$159,374.04 | | 1 | \$1 |
| 31400QNZ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$687,150.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$8,521,013.72 | 92.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$9,208,163.72 | 100% | 0 | \$0.00 | | 0 | |
| 31400QP23 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,023,120.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$14,940,017.75 | 93.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$15,963,137.75 | 100% | 0 | \$0.00 | | 0 | |
| 31400QP31 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,645,584.32 | 14.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$9,925,783.48 | 85.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$11,571,367.80 | 100% | 0 | \$0.00 | | 0 | |
| 31400QP80 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$651,158.45 | 12.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,387,234.49 | 87.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$5,038,392.94 | 100% | 0 | \$0.00 | | 0 | |
| 31400QP98 | | COUNTRYWIDE HOME LOANS, INC. | 290 | \$53,276,662.23 | 11.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2,040 | \$414,073,092.45 | 88.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,330 | \$467,349,754.68 | 100% | 0 | \$0.00 | | 0 | |
| 31400QPA5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,971.30 | 16.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,321,108.10 | 83.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,771,079.40 | 100% | 0 | \$0.00 | | 0 | |
| 31400QPB3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,990,214.52 | 35.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$16,012,453.30 | 64.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$25,002,667.82 | 100% | 0 | \$0.00 | | 0 | |
| 31400QPC1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,242,475.48 | 34.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$19,758,016.66 | 65.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$30,000,492.14 | 100% | 0 | \$0.00 | | 0 | |
| 31400QPD9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,920,401.64 | 51.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$12,081,920.21 | 48.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$25,002,321.85 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QPE7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,546,647.75 | 22.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,457,131.71 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,003,779.46 | 100% | 0 | \$0.00 | | 0 |
| 31400QPF4 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,400,962.23 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$80,514,138.56 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$99,915,100.79 | 100% | 0 | \$0.00 | | 0 |
| 31400QPJ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$663,650.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,227,195.10 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,890,845.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QPL1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,265,803.10 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$53,763,469.94 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$61,029,273.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QPP2 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,406,519.02 | 37.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$21,046,427.66 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$33,452,946.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QPQ0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,276,176.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 662 | \$101,861,017.53 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$107,137,193.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QPR8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,244,995.85 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,456,056.68 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,701,052.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QPS6 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$7,921,141.44 | 29.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$19,009,804.07 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$26,930,945.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QPT4 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,475,445.50 | 24.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$34,566,506.17 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$46,041,951.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400QPU1 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,433,016.72 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$65,662,390.67 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$82,095,407.39 | 100% | 0 | \$0.00 | | 0 |
| 31400QPV9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$6,689,902.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,183,040.18 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$26,872,942.18 | 100% | 0 | \$0.00 | | 0 |
| 31400QPW7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,920,121.42 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$7,837,265.73 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,757,387.15 | 100% | 0 | \$0.00 | | 0 |
| 31400QPX5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,751,731.43 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,981,726.28 | 76.55% | 1 | \$95,115.45 | NA | 0 |
| Total | | 119 | \$11,733,457.71 | 100% | 1 | \$95,115.45 | | 0 |
| 31400QPY3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,049,413.95 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$30,499,325.09 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,548,739.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QPZ0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,280,966.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$27,783,046.45 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$33,064,012.45 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ22 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$9,345,582.09 | 32.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$19,359,270.54 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$28,704,852.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ30 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$12,641,858.73 | 24.64% | 1 | \$104,706.93 | NA | 1 |
| | Unavailable | 391 | \$38,661,510.34 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$51,303,369.07 | 100% | 1 | \$104,706.93 | | 1 |
| 31400QQ48 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,999,000.23 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$38,361,568.12 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$57,360,568.35 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ55 | COUNTRYWIDE HOME | 63 | \$6,001,333.36 | 44.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 88 | \$7,503,105.37 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$13,504,438.73 | 100% | 0 | \$0.00 | | 0 |
| 31400QQ63 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,273,303.26 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$11,506,772.63 | 72.92% | 1 | \$65,883.32 | NA | 0 |
| Total | | | 245 | \$15,780,075.89 | 100% | 1 | \$65,883.32 | | 0 |
| 31400QQ71 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,037,745.29 | 25.57% | 1 | \$79,428.00 | NA | 0 |
| | | Unavailable | 149 | \$14,660,642.52 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$19,698,387.81 | 100% | 1 | \$79,428.00 | | 0 |
| 31400QQ89 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,063,872.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$23,397,712.11 | 72.08% | 1 | \$104,500.18 | NA | 0 |
| Total | | | 174 | \$32,461,584.11 | 100% | 1 | \$104,500.18 | | 0 |
| 31400QQ97 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,430,839.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,464,190.71 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,895,029.71 | 100% | 0 | \$0.00 | | 0 |
| 31400QQA4 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$42,564,580.47 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 872 | \$169,200,165.30 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,104 | \$211,764,745.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QQB2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,884,608.00 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,686,160.53 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,570,768.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QQC0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,490,482.41 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,444,214.49 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,934,696.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QQD8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$16,828,096.58 | 69.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,319,073.84 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,147,170.42 | 100% | 0 | \$0.00 | | 0 |
| 31400QQE6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$139,015.19 | 13.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$923,979.30 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,994.49 | 100% | 0 | \$0.00 | | 0 |
| 31400QQF3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,597,565.57 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,403,390.42 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,000,955.99 | 100% | 0 | \$0.00 | | 0 |
| 31400QQG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,661,472.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,898,215.20 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,559,687.20 | 100% | 0 | \$0.00 | | 0 |
| 31400QQH9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,242,641.26 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$17,190,804.83 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,433,446.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QQJ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,126,462.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,050,356.64 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,176,818.64 | 100% | 0 | \$0.00 | | 0 |
| 31400QQK2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,261,835.64 | 47.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,576,150.00 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,837,985.64 | 100% | 0 | \$0.00 | | 0 |
| 31400QQL0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,143,725.90 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,302,578.31 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,446,304.21 | 100% | 0 | \$0.00 | | 0 |
| 31400QQM8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,107,080.60 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,516,520.18 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,623,600.78 | 100% | 0 | \$0.00 | | 0 |
| 31400QQN6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,733,104.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,456,799.04 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,189,903.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QQP1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$350,898.97 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,293,656.79 | 92.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,644,555.76 | 100% | 0 | \$0.00 | | 0 |
| 31400QQQ9 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$608,900.00 | 35.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,114,900.28 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,723,800.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QQR7 | COUNTRYWIDE HOME LOANS, INC. | | 60 | \$3,147,104.45 | 44.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$3,880,470.96 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$7,027,575.41 | 100% | 0 | \$0.00 | | 0 |
| 31400QQS5 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,480,355.24 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,989,099.00 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,469,454.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QQT3 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$7,932,909.87 | 45.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,473,676.74 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,406,586.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QQU0 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$4,906,352.70 | 32.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$10,074,123.87 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,980,476.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QQV8 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,129,163.51 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,026,019.02 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,155,182.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QQX4 | COUNTRYWIDE HOME LOANS, INC. | | 161 | \$17,468,614.27 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$15,333,600.00 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$32,802,214.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QQY2 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$3,452,178.30 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 208 | \$28,655,386.29 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$32,107,564.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QQZ9 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,973,861.59 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,425,747.06 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,399,608.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QR21 | Unavailable | 4 | \$385,951.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$385,951.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QR39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,622.08 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,765,943.53 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,973,565.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QR47 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$373,553.72 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,407,423.84 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,780,977.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QR54 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$345,381.66 | 8.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,962,679.89 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,308,061.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QRA3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,956,804.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,741,724.54 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,698,528.54 | 100% | 0 | \$0.00 | | 0 |
| 31400QRB1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,778,802.65 | 22.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,223,394.49 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,002,197.14 | 100% | 0 | \$0.00 | | 0 |
| 31400QRE5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,028,171.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$22,327,161.49 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$27,355,332.49 | 100% | 0 | \$0.00 | | 0 |
| 31400QRK1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,541,736.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,557,276.11 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,099,012.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QRL9 | COUNTRYWIDE HOME LOANS, INC. | 259 | \$47,264,544.37 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,163 | \$226,927,443.94 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,422 | \$274,191,988.31 | 100% | 0 | \$0.00 | | 0 |
| 31400QRM7 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$32,518,649.70 | 26.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 470 | \$90,398,591.39 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$122,917,241.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QRP0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$939,855.00 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,986,724.68 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,926,579.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QRR6 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,877,569.87 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$35,123,856.52 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$50,001,426.39 | 100% | 0 | \$0.00 | | 0 |
| 31400QRS4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,108,478.83 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$62,232,785.21 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$66,341,264.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QRT2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,795,476.35 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$51,326,798.75 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$54,122,275.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QRU9 | | Unavailable | 13 | \$1,432,000.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,432,000.81 | 100% | 0 | \$0.00 | | 0 |
| 31400QRV7 | | Unavailable | 18 | \$1,468,276.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,468,276.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QRW5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$413,871.70 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$926,877.69 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,340,749.39 | 100% | 0 | \$0.00 | | 0 |
| 31400QRX3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,914.39 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,122,143.05 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,280,057.44 | 100% | 0 | \$0.00 | | 0 |
| 31400QRY1 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,324,691.05 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,676,970.97 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$30,001,662.02 | 100% | 0 | \$0.00 | | 0 |
| 31400QS46 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,389,601.59 | 76.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 3 | \$419,932.03 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,809,533.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QS53 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,386,842.49 | 61.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,478,865.62 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,865,708.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QS61 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,691,288.88 | 75.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,198,106.49 | 24.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,889,395.37 | 100% | 0 | \$0.00 | | 0 |
| 31400QS87 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,813,665.64 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,448,581.23 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$26,262,246.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QS95 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,325,299.00 | 45.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,225,472.63 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,550,771.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QSC8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,079,469.56 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,455,672.71 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$29,535,142.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QSD6 | | COUNTRYWIDE HOME LOANS, INC. | 406 | \$28,220,936.89 | 51.33% | 2 | \$96,334.35 | NA | 1 |
| | | Unavailable | 381 | \$26,763,832.10 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 787 | \$54,984,768.99 | 100% | 2 | \$96,334.35 | | 1 |
| 31400QSE4 | | COUNTRYWIDE HOME LOANS, INC. | 477 | \$46,451,889.09 | 51.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$44,248,757.98 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 923 | \$90,700,647.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QSF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,733,825.27 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,483,602.04 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,217,427.31 | 100% | 0 | \$0.00 | | 0 |
| 31400QSH7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,718,725.00 | 38.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,282,191.32 | 61.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 140 | \$25,000,916.32 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SJ3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,255,015.65 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$22,361,320.40 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,616,336.05 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SK0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,705,379.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,294,821.41 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,200.41 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SL8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,210,143.00 | 46.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,662,516.29 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,872,659.29 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SM6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,215,238.45 | 51.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,786,246.90 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,001,485.35 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SN4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,019,929.69 | 60.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,981,838.79 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,001,768.48 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SP9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,409,790.30 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,590,718.16 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,000,508.46 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SQ7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,647,017.51 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$18,354,015.05 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,001,032.56 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SR5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,323,377.40 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,679,906.43 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,003,283.83 | 100% | 0 | \$0.00 | | 0 |
| 31400Q SS3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,533,753.35 | 58.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,466,782.34 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,000,535.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400QST1 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,746,764.00 | 54.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,727,183.57 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$30,473,947.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QSU8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,400.00 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,970.90 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$309,370.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QSV6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,577,390.51 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,678,390.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QSW4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,867,610.37 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 434 | \$29,065,400.33 | 83.2% | 1 | \$48,037.12 | NA | 1 |
| Total | | 525 | \$34,933,010.70 | 100% | 1 | \$48,037.12 | | 1 |
| 31400QSX2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,327,277.12 | 89.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,698.78 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,474,975.90 | 100% | 0 | \$0.00 | | 0 |
| 31400QSY0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,338,893.37 | 93.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,381.71 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,620,275.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QSZ7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,571,719.33 | 77.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$448,742.85 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,020,462.18 | 100% | 0 | \$0.00 | | 0 |
| 31400QT29 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,981,363.88 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,022,193.14 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,003,557.02 | 100% | 0 | \$0.00 | | 0 |
| 31400QT37 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,589,719.49 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,412,109.63 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,001,829.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QT45 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,804,367.54 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,196,771.46 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,001,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QT52 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,003,021.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,003,021.02 | 100% | 0 | \$0.00 | | 0 |
| 31400QT60 | | COUNTRYWIDE HOME LOANS, INC. | 346 | \$36,181,072.75 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$19,814,665.50 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$55,995,738.25 | 100% | 0 | \$0.00 | | 0 |
| 31400QT78 | | COUNTRYWIDE HOME LOANS, INC. | 663 | \$108,774,319.43 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 905 | \$155,065,253.54 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,568 | \$263,839,572.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QT94 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,851,247.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,613,573.24 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,464,820.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QTB9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$784,075.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,344,260.34 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,128,335.34 | 100% | 0 | \$0.00 | | 0 |
| 31400QTE3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,583,437.15 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$29,120,528.83 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$41,703,965.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QTF0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$16,277,668.98 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,195,576.91 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$33,473,245.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QTG8 | | COUNTRYWIDE HOME LOANS, INC. | 221 | \$41,651,098.81 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$80,620,169.31 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$122,271,268.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QTH6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,511,009.21 | 31.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$3,294,927.23 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,805,936.44 | 100% | 0 | \$0.00 | | 0 |
| 31400QTM5 | | COUNTRYWIDE HOME LOANS, INC. | 292 | \$41,598,170.42 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$78,361,432.87 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 722 | \$119,959,603.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QTN3 | | COUNTRYWIDE HOME LOANS, INC. | 769 | \$155,301,635.73 | 20.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,976 | \$600,447,455.62 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,745 | \$755,749,091.35 | 100% | 0 | \$0.00 | | 0 |
| 31400QTP8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,764,160.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,606,679.91 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,370,839.91 | 100% | 0 | \$0.00 | | 0 |
| 31400QTQ6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,595,517.01 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,344,866.62 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,940,383.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QTR4 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$5,169,154.00 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,631,222.07 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$12,800,376.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QTS2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,459,113.00 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,332,692.38 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$14,791,805.38 | 100% | 0 | \$0.00 | | 0 |
| 31400QTU7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,361,580.77 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$10,777,784.06 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$16,139,364.83 | 100% | 0 | \$0.00 | | 0 |
| 31400QTV5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,142,459.85 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,347,881.42 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,490,341.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QTW3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$18,190,935.87 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,815,077.08 | 46.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 195 | \$34,006,012.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QTX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,638,410.83 | 44.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,602,881.60 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,241,292.43 | 100% | 0 | \$0.00 | | 0 |
| 31400QTY9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,040,416.69 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,960,431.53 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,848.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QTZ6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,388,417.82 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,614,824.90 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,003,242.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QU50 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,593,591.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$28,449,059.71 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$35,042,650.71 | 100% | 0 | \$0.00 | | 0 |
| 31400QU68 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,335,438.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 561 | \$109,400,566.51 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 629 | \$122,736,004.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QU76 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$922,810.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,021,405.04 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,944,215.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QU84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,940.27 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,027,982.73 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,087,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QU92 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,166,794.00 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,765,340.00 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,932,134.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QUA9 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,090,796.30 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,545,431.30 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,636,227.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QUB7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,285,796.00 | 66.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,717,063.69 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,002,859.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QUC5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$300,578.66 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$620,866.48 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$921,445.14 | 100% | 0 | \$0.00 | | 0 |
| 31400QUD3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,532,138.69 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,771,563.89 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,303,702.58 | 100% | 0 | \$0.00 | | 0 |
| 31400QUF8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$977,361.49 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,098,872.37 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,076,233.86 | 100% | 0 | \$0.00 | | 0 |
| 31400QUG6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,127,036.14 | 29.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,688,376.98 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,815,413.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QUH4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,862.20 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,788,552.24 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,030,414.44 | 100% | 0 | \$0.00 | | 0 |
| 31400QUK7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,644,535.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,578,150.62 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,222,685.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QUN1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,895,711.00 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,576,397.10 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,472,108.10 | 100% | 0 | \$0.00 | | 0 |
| 31400QUP6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,591,317.48 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,329,258.68 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,920,576.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QUQ4 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,039,891.00 | 36.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,485,423.09 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$24,525,314.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QUR2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,639,642.23 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,825,841.49 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,465,483.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QUS0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,545,564.07 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$19,061,393.08 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$25,606,957.15 | 100% | 0 | \$0.00 | | 0 |
| 31400QUT8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,996,048.00 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$7,419,989.18 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$10,416,037.18 | 100% | 0 | \$0.00 | | 0 |
| 31400QUU5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$964,150.17 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,782,323.03 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,746,473.20 | 100% | 0 | \$0.00 | | 0 |
| 31400QUV3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,878,575.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,992,348.97 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,870,923.97 | 100% | 0 | \$0.00 | | 0 |
| 31400QUW1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,975,783.00 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,690,232.62 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$27,666,015.62 | 100% | 0 | \$0.00 | | 0 |
| 31400QV26 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,980,888.00 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,157,670.89 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,138,558.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QV42 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,689,851.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$14,588,303.63 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,278,154.63 | 100% | 0 | \$0.00 | | 0 |
| 31400QV59 | COUNTRYWIDE HOME | 52 | \$8,999,047.95 | 18.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 222 | \$39,966,240.05 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$48,965,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QV67 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$643,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,376,199.22 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,019,199.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QV83 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,528,168.78 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,786,164.86 | 81.73% | 1 | \$95,681.84 | NA | 1 |
| Total | | | 100 | \$19,314,333.64 | 100% | 1 | \$95,681.84 | | 1 |
| 31400QV91 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,731.01 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,213,582.32 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,065,313.33 | 100% | 0 | \$0.00 | | 0 |
| 31400QVB6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,566.97 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,129,082.48 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,393,649.45 | 100% | 0 | \$0.00 | | 0 |
| 31400QVE0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,520,563.89 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$2,481,027.48 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,001,591.37 | 100% | 0 | \$0.00 | | 0 |
| 31400QVF7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,714,180.00 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,994,939.98 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,709,119.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QVG5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,109,019.58 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,804,027.18 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,913,046.76 | 100% | 0 | \$0.00 | | 0 |
| 31400QVJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$468,200.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,086,711.36 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,554,911.36 | 100% | 0 | \$0.00 | | 0 |
| 31400QVL4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,536.21 | 5.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$9,404,622.57 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,903,158.78 | 100% | 0 | \$0.00 | | 0 |
| 31400QVM2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,955,543.44 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,341,433.67 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,296,977.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QVN0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,619,995.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,643,408.77 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,263,403.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QVP5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,619,030.00 | 45.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,967,314.07 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,586,344.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QVU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,069,774.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,495,951.23 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,565,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31400QVV2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,903,424.24 | 19.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$16,307,375.88 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$20,210,800.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QVW0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,476,090.19 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$31,565,856.02 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$40,041,946.21 | 100% | 0 | \$0.00 | | 0 |
| 31400QVX8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,422,122.50 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,454,415.46 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,876,537.96 | 100% | 0 | \$0.00 | | 0 |
| 31400QVY6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,844,556.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,062 | \$212,462,648.95 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,172 | \$232,307,204.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QVZ3 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,844,935.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$44,584,368.96 | 75.02% | 1 | \$193,453.05 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 306 | \$59,429,303.96 | 100% | 1 | \$193,453.05 | | 0 |
| 31400QW25 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,747,921.43 | 12.53% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,196,519.38 | 87.47% | 0 | | \$0.00 | NA | 0 |
| Total | | 81 | \$13,944,440.81 | 100% | 0 | | \$0.00 | | 0 |
| 31400QW41 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$901,818.00 | 11.19% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,157,144.30 | 88.81% | 0 | | \$0.00 | NA | 0 |
| Total | | 51 | \$8,058,962.30 | 100% | 0 | | \$0.00 | | 0 |
| 31400QW58 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,517,869.24 | 27.36% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,684,039.21 | 72.64% | 0 | | \$0.00 | NA | 0 |
| Total | | 43 | \$9,201,908.45 | 100% | 0 | | \$0.00 | | 0 |
| 31400QW82 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,710,544.13 | 22.56% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$19,602,593.54 | 77.44% | 0 | | \$0.00 | NA | 0 |
| Total | | 173 | \$25,313,137.67 | 100% | 0 | | \$0.00 | | 0 |
| 31400QW90 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$13,386,970.19 | 42.45% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,149,303.36 | 57.55% | 0 | | \$0.00 | NA | 0 |
| Total | | 254 | \$31,536,273.55 | 100% | 0 | | \$0.00 | | 0 |
| 31400QWB5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$652,081.00 | 5.13% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,048,854.43 | 94.87% | 0 | | \$0.00 | NA | 0 |
| Total | | 91 | \$12,700,935.43 | 100% | 0 | | \$0.00 | | 0 |
| 31400QWC3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,368,131.00 | 28.26% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,089,776.77 | 71.74% | 0 | | \$0.00 | NA | 0 |
| Total | | 115 | \$15,457,907.77 | 100% | 0 | | \$0.00 | | 0 |
| 31400QWD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,739,548.00 | 25.53% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,989,823.05 | 74.47% | 0 | | \$0.00 | NA | 0 |
| Total | | 63 | \$10,729,371.05 | 100% | 0 | | \$0.00 | | 0 |
| 31400QWE9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,818,824.00 | 37.39% | 0 | | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,719,957.73 | 62.61% | 0 | | \$0.00 | NA | 0 |
| Total | | 39 | \$7,538,781.73 | 100% | 0 | | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QWF6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,154,394.93 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$11,071,005.30 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$12,225,400.23 | 100% | 0 | \$0.00 | | 0 |
| 31400QWG4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,452,558.99 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$23,317,004.10 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$26,769,563.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QWH2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,746,889.66 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$46,024,259.81 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$51,771,149.47 | 100% | 0 | \$0.00 | | 0 |
| 31400QWJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,925.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,908,827.77 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,628,752.77 | 100% | 0 | \$0.00 | | 0 |
| 31400QWP4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,492,715.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,711,162.88 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$26,203,877.88 | 100% | 0 | \$0.00 | | 0 |
| 31400QWQ2 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$21,168,862.91 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,465 | \$293,619,155.76 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,575 | \$314,788,018.67 | 100% | 0 | \$0.00 | | 0 |
| 31400QWR0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,001.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,867,512.46 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,054,513.46 | 100% | 0 | \$0.00 | | 0 |
| 31400QWS8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,571,038.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,430,557.70 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,001,595.70 | 100% | 0 | \$0.00 | | 0 |
| 31400QWT6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,518,686.59 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,482,164.79 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,000,851.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QWU3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,429,545.36 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,570,540.08 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,000,085.44 | 100% | 0 | \$0.00 | | 0 |
| 31400QWV1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,146,377.07 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,855,033.97 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,001,411.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QWW9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,396,731.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$17,320,033.58 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$20,716,764.58 | 100% | 0 | \$0.00 | | 0 |
| 31400QWX7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,667,532.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$7,560,265.05 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$10,227,797.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QWY5 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,454,737.76 | 23.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$29,996,139.19 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$39,450,876.95 | 100% | 0 | \$0.00 | | 0 |
| 31400QWZ2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$885,157.50 | 13.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,746,433.32 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,631,590.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QX24 | Unavailable | 3 | \$306,095.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$306,095.03 | 100% | 0 | \$0.00 | | 0 |
| 31400QX32 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,400,316.31 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$29,250,639.73 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$35,650,956.04 | 100% | 0 | \$0.00 | | 0 |
| 31400QX40 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,616,505.38 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,621,468.20 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,237,973.58 | 100% | 0 | \$0.00 | | 0 |
| 31400QX57 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,746,944.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,508,881.67 | 74.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$22,255,825.67 | 100% | 0 | \$0.00 | | 0 |
| 31400QX65 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,902,130.00 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$35,705,601.09 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$56,607,731.09 | 100% | 0 | \$0.00 | | 0 |
| 31400QX73 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,336,602.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,099,653.40 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,436,255.40 | 100% | 0 | \$0.00 | | 0 |
| 31400QX81 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,986,299.82 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,626,932.25 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,613,232.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QX99 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,728,963.65 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,757,987.07 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,486,950.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QXA6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,534,480.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,249,235.56 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,783,715.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QXB4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,158,429.50 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$21,841,668.57 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,000,098.07 | 100% | 0 | \$0.00 | | 0 |
| 31400QXC2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,375,442.34 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$55,029,382.15 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$62,404,824.49 | 100% | 0 | \$0.00 | | 0 |
| 31400QXH1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,945,740.85 | 22.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,432,441.44 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,378,182.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QXJ7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,974,455.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,920,668.68 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,895,123.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400QXK4 | COUNTRYWIDE HOME LOANS, INC. | 354 | \$75,328,828.42 | 14.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,940 | \$430,067,829.28 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 2,294 | \$505,396,657.70 | 100% | 0 | \$0.00 | | 0 |
| 31400QXL2 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$27,953,078.44 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 731 | \$94,623,068.03 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 946 | \$122,576,146.47 | 100% | 0 | \$0.00 | | 0 |
| 31400QXM0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$197,478.01 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$673,998.36 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$871,476.37 | 100% | 0 | \$0.00 | | 0 |
| 31400QXN8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,070,557.29 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$14,549,974.12 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$18,620,531.41 | 100% | 0 | \$0.00 | | 0 |
| 31400QXP3 | Unavailable | 25 | \$4,705,836.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,705,836.33 | 100% | 0 | \$0.00 | | 0 |
| 31400QXT5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$277,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,281,897.43 | 95.01% | 1 | \$132,806.30 | NA | 1 |
| Total | | 30 | \$5,559,397.43 | 100% | 1 | \$132,806.30 | | 1 |
| 31400QXU2 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,375,389.00 | 53.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,626,415.96 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,001,804.96 | 100% | 0 | \$0.00 | | 0 |
| 31400QXV0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,982,569.00 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$16,019,889.24 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$30,002,458.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QXW8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,434,919.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,568,247.25 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,003,166.25 | 100% | 0 | \$0.00 | | 0 |
| 31400QXX6 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$10,600,901.23 | 28.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 387 | \$27,228,444.31 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$37,829,345.54 | 100% | 0 | \$0.00 | | 0 |
| 31400QXY4 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$14,898,781.80 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 438 | \$43,007,204.43 | 74.27% | 1 | \$88,158.35 | NA | 0 |
| Total | | | 591 | \$57,905,986.23 | 100% | 1 | \$88,158.35 | | 0 |
| 31400QXZ1 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,823,138.23 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$73,983,242.82 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$94,806,381.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QY23 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$10,694,454.50 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$38,151,349.48 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$48,845,803.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QY31 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$21,085,145.35 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 460 | \$97,345,888.67 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$118,431,034.02 | 100% | 0 | \$0.00 | | 0 |
| 31400QY49 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$28,953,471.05 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,465 | \$333,171,184.26 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,607 | \$362,124,655.31 | 100% | 0 | \$0.00 | | 0 |
| 31400QY56 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,314,376.13 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,362,376.13 | 100% | 0 | \$0.00 | | 0 |
| 31400QY64 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$14,743,961.86 | 49.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,256,425.97 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,000,387.83 | 100% | 0 | \$0.00 | | 0 |
| 31400QY72 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,809,280.64 | 39.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,197,495.00 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,006,775.64 | 100% | 0 | \$0.00 | | 0 |
| 31400QY80 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,224,065.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,777,531.12 | 75.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 158 | \$25,001,596.12 | 100% | 0 | \$0.00 | | 0 |
| 31400QYA5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$928,200.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,967,974.20 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,896,174.20 | 100% | 0 | \$0.00 | | 0 |
| 31400QYB3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,836,565.00 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,380,600.06 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,217,165.06 | 100% | 0 | \$0.00 | | 0 |
| 31400QYC1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,664,970.53 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,635,279.80 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,300,250.33 | 100% | 0 | \$0.00 | | 0 |
| 31400QYD9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,417,221.31 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,732,077.22 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,149,298.53 | 100% | 0 | \$0.00 | | 0 |
| 31400QYE7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,095.18 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,554,450.76 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,833,545.94 | 100% | 0 | \$0.00 | | 0 |
| 31400QYF4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,386,157.94 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$40,155,185.14 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$42,541,343.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QYG2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,125,050.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,065,296.19 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,190,346.19 | 100% | 0 | \$0.00 | | 0 |
| 31400QYJ6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$860,365.69 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,791,205.00 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,651,570.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QYK3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,497,583.00 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,490,422.53 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,988,005.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400QYL1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,394,776.21 | 19.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,661,878.63 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,056,654.84 | 100% | 0 | \$0.00 | | 0 |
| 31400QYM9 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,778,056.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 581 | \$76,372,176.62 | 87.63% | 1 | \$107,230.56 | NA | 0 |
| Total | | 664 | \$87,150,232.62 | 100% | 1 | \$107,230.56 | | 0 |
| 31400QYN7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,204,910.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,362,944.93 | 91.73% | 1 | \$130,445.92 | NA | 1 |
| Total | | 80 | \$14,567,854.93 | 100% | 1 | \$130,445.92 | | 1 |
| 31400QYT4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,282,550.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$31,111,045.16 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$32,393,595.16 | 100% | 0 | \$0.00 | | 0 |
| 31400QYU1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,798,920.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,507,179.32 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,306,099.32 | 100% | 0 | \$0.00 | | 0 |
| 31400QYV9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,396,954.50 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$9,475,601.43 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$11,872,555.93 | 100% | 0 | \$0.00 | | 0 |
| 31400QYW7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,126,005.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$29,059,433.88 | 90.29% | 1 | \$256,687.27 | NA | 0 |
| Total | | 173 | \$32,185,438.88 | 100% | 1 | \$256,687.27 | | 0 |
| 31400QYX5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,118,788.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$27,629,450.60 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$29,748,238.60 | 100% | 0 | \$0.00 | | 0 |
| 31400QYY3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,694,885.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,835,435.25 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,530,320.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QYZ0 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,596,949.31 | 22.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$15,808,617.57 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$20,405,566.88 | 100% | 0 | \$0.00 | | 0 |
| 31400QZ22 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$474,431.55 | 23.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,544,550.26 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,018,981.81 | 100% | 0 | \$0.00 | | 0 |
| 31400QZ48 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,834,441.83 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$22,166,551.99 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$30,000,993.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QZ55 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,449,807.37 | 44.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,551,459.05 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$30,001,266.42 | 100% | 0 | \$0.00 | | 0 |
| 31400QZ63 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,742,794.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,742,794.39 | 100% | 0 | \$0.00 | | 0 |
| 31400QZ71 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,014,824.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,014,824.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QZ89 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,668,401.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$52,084,241.96 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$57,752,642.96 | 100% | 0 | \$0.00 | | 0 |
| 31400QZB2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$3,958,572.05 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$6,212,276.54 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$10,170,848.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QZC0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,485,186.27 | 13.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,549,311.69 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,034,497.96 | 100% | 0 | \$0.00 | | 0 |
| 31400QZD8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,065,850.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,753,933.01 | 82.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$11,819,783.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QZE6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,453,135.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,742,639.61 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,195,774.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QZG1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,766,973.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,605,141.68 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,372,114.68 | 100% | 0 | \$0.00 | | 0 |
| 31400QZJ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,709,329.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,516,797.39 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,226,126.39 | 100% | 0 | \$0.00 | | 0 |
| 31400QZK2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,649,108.00 | 44.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,276,740.29 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,925,848.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QZL0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,605,692.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,549,177.51 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,154,869.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QZM8 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,481,050.88 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$32,397,061.90 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$46,878,112.78 | 100% | 0 | \$0.00 | | 0 |
| 31400QZN6 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$15,838,409.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$50,256,235.52 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$66,094,644.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QZP1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,590,646.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$46,876,731.25 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$49,467,377.25 | 100% | 0 | \$0.00 | | 0 |
| 31400QZU0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,302,640.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,358,255.66 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,660,895.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400QZV8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,100,762.71 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$20,935,901.88 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$26,036,664.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QZW6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,890,373.00 | 32.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$10,038,368.57 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$14,928,741.57 | 100% | 0 | \$0.00 | | 0 |
| 31400QZX4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,309,925.52 | 35.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,763,504.09 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$15,073,429.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QZY2 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$24,132,006.68 | 26.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$66,029,733.96 | 73.23% | 1 | \$115,215.75 | NA | 0 |
| Total | | 442 | \$90,161,740.64 | 100% | 1 | \$115,215.75 | | 0 |
| 31400QZZ9 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$31,542,265.35 | 10.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,260 | \$264,062,875.73 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,407 | \$295,605,141.08 | 100% | 0 | \$0.00 | | 0 |
| 31400R2A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$36,033,777.85 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$43,852,241.81 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$79,886,019.66 | 100% | 0 | \$0.00 | | 0 |
| 31400R2B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$33,630,381.72 | 46.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$39,203,706.28 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$72,834,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R2C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$31,193,283.62 | 56.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$23,691,574.34 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$54,884,857.96 | 100% | 0 | \$0.00 | | 0 |
| 31400R2D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$33,624,512.73 | 58.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$23,533,236.64 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$57,157,749.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400R2E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$42,567,441.98 | 65.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$22,361,299.83 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$64,928,741.81 | 100% | 0 | \$0.00 | | 0 |
| 31400R2F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 286 | \$45,105,771.26 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,447,219.15 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$64,552,990.41 | 100% | 0 | \$0.00 | | 0 |
| 31400R2G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$37,876,255.21 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$24,006,683.73 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$61,882,938.94 | 100% | 0 | \$0.00 | | 0 |
| 31400R2H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$36,025,171.05 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,921,515.71 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$48,946,686.76 | 100% | 0 | \$0.00 | | 0 |
| 31400R2J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 203 | \$29,522,801.36 | 67.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,535,334.87 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$44,058,136.23 | 100% | 0 | \$0.00 | | 0 |
| 31400R2K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$35,424,441.08 | 61.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$22,641,066.20 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$58,065,507.28 | 100% | 0 | \$0.00 | | 0 |
| 31400R2L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$9,937,679.14 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,491,811.45 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,429,490.59 | 100% | 0 | \$0.00 | | 0 |
| 31400R2M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$818,808.88 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$407,417.17 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,226,226.05 | 100% | 0 | \$0.00 | | 0 |
| 31400R2N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,189,985.04 | 69.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$522,475.63 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,712,460.67 | 100% | 0 | \$0.00 | | 0 |
| 31400R2P5 | | CHASE MANHATTAN | 21 | \$2,624,209.67 | 65.25% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE CORPORATION | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,397,449.26 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,021,658.93 | 100% | 0 | \$0.00 | | 0 |
| 31400R2S9 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$2,472,030.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,472,030.12 | 100% | 0 | \$0.00 | | 0 |
| 31400R2T7 | | NEXSTAR FINANCIAL CORPORATION | 117 | \$19,839,202.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,839,202.05 | 100% | 0 | \$0.00 | | 0 |
| 31400R2U4 | | NEXSTAR FINANCIAL CORPORATION | 44 | \$3,894,537.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,894,537.75 | 100% | 0 | \$0.00 | | 0 |
| 31400R2X8 | | Unavailable | 9 | \$1,794,773.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,794,773.04 | 100% | 0 | \$0.00 | | 0 |
| 31400R2Y6 | | Unavailable | 13 | \$2,548,366.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,548,366.14 | 100% | 0 | \$0.00 | | 0 |
| 31400R3H2 | | OHIO SAVINGS BANK | 1 | \$45,918.64 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,781,236.70 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,827,155.34 | 100% | 0 | \$0.00 | | 0 |
| 31400R3J8 | | Unavailable | 99 | \$15,247,119.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,247,119.51 | 100% | 0 | \$0.00 | | 0 |
| 31400R3K5 | | Unavailable | 78 | \$13,204,263.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,204,263.25 | 100% | 0 | \$0.00 | | 0 |
| 31400R3L3 | | Unavailable | 28 | \$3,375,742.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,375,742.02 | 100% | 0 | \$0.00 | | 0 |
| 31400R3M1 | | Unavailable | 19 | \$2,065,854.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,065,854.72 | 100% | 0 | \$0.00 | | 0 |
| 31400R3S8 | | CHEVY CHASE SAVINGS BANK FSB | 73 | \$15,662,511.17 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,378,531.95 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$29,041,043.12 | 100% | 0 | \$0.00 | | 0 |
| 31400R3T6 | | CHEVY CHASE SAVINGS BANK FSB | 131 | \$25,396,007.98 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,100,691.88 | 34.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 193 | \$38,496,699.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R3U3 | | CHEVY CHASE SAVINGS BANK FSB | 98 | \$18,565,149.68 | 55.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$14,663,814.21 | 44.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$33,228,963.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R3V1 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,206,717.34 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,848.77 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,386,566.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R3W9 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$788,815.47 | 68.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$358,422.84 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,147,238.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R3X7 | | Unavailable | 7 | \$364,165.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$364,165.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4H1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$672,900.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,560,288.45 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,233,188.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4J7 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,499,522.00 | 51.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,410,300.00 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,909,822.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4K4 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,533,520.00 | 31.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,498,851.00 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,032,371.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4L2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$318,800.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,794,700.00 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,113,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4M0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$749,282.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,768,068.00 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,517,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400R4N8 | | | 3 | \$460,930.31 | 22.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 10 | \$1,543,753.07 | 77.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,004,683.38 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4P3 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,401,395.92 | 69.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$605,333.09 | 30.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,006,729.01 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4Q1 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$490,500.00 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,510,440.38 | 87.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,000,940.38 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4R9 | Unavailable | 27 | \$3,002,979.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,002,979.25 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4S7 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$710,371.72 | 35.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,293,007.77 | 64.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,003,379.49 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4U2 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$555,000.00 | 27.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,453,037.29 | 72.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,008,037.29 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4V0 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$221,934.75 | 22.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$781,961.85 | 77.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,003,896.60 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4W8 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$131,078.48 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$873,533.64 | 86.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,004,612.12 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4X6 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$280,230.61 | 13.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,726,000.00 | 86.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,006,230.61 | 100% | 0 | \$0.00 | | 0 | |
| 31400R4Y4 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$327,799.44 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,678,400.00 | 91.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$4,006,199.44 | 100% | 0 | \$0.00 | | 0 |
| 31400R4Z1 | | Unavailable | 9 | \$1,506,080.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,080.56 | 100% | 0 | \$0.00 | | 0 |
| 31400R5D9 | | Unavailable | 47 | \$6,588,596.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,588,596.68 | 100% | 0 | \$0.00 | | 0 |
| 31400R5E7 | | Unavailable | 72 | \$9,988,410.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,988,410.29 | 100% | 0 | \$0.00 | | 0 |
| 31400R5F4 | | FLEET NATIONAL BANK | 21 | \$3,327,974.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,327,974.31 | 100% | 0 | \$0.00 | | 0 |
| 31400R5H0 | | FLEET NATIONAL BANK | 4 | \$626,089.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$626,089.49 | 100% | 0 | \$0.00 | | 0 |
| 31400R5J6 | | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 2 | \$285,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,745,750.00 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,030,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R5K3 | | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 3 | \$471,600.00 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,560,300.00 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,031,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R5L1 | | GMAC MORTGAGE CORPORATION | 83 | \$15,076,986.22 | 72.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,585,314.40 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,662,300.62 | 100% | 0 | \$0.00 | | 0 |
| 31400R5M9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,996,601.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,996,601.36 | 100% | 0 | \$0.00 | | 0 |
| 31400R5N7 | | GMAC MORTGAGE CORPORATION | 23 | \$3,745,222.66 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,873,966.30 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,619,188.96 | 100% | 0 | \$0.00 | | 0 |
| 31400R5P2 | | GMAC MORTGAGE CORPORATION | 13 | \$2,334,894.46 | 39.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,533,247.36 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,868,141.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400R5R8 | | GMAC MORTGAGE CORPORATION | 37 | \$6,123,641.01 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,402,820.00 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,526,461.01 | 100% | 0 | \$0.00 | | 0 |
| 31400R5S6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,300,900.87 | 56.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,517,654.66 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,818,555.53 | 100% | 0 | \$0.00 | | 0 |
| 31400R5U1 | | GMAC MORTGAGE CORPORATION | 107 | \$14,349,538.11 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$778,353.17 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,127,891.28 | 100% | 0 | \$0.00 | | 0 |
| 31400RA35 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,724,555.04 | 35.8% | 1 | \$247,920.54 | NA | 0 |
| | | Unavailable | 15 | \$3,092,734.80 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,817,289.84 | 100% | 1 | \$247,920.54 | | 0 |
| 31400RA50 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,794,106.25 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,793,858.50 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,587,964.75 | 100% | 0 | \$0.00 | | 0 |
| 31400RA76 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,149,450.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,590,878.63 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,740,328.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RA84 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,291,828.10 | 22.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,468,607.90 | 77.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,760,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RA92 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$523,541.40 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,448,851.87 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,972,393.27 | 100% | 0 | \$0.00 | | 0 |
| 31400RBA8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$439,650.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,414,315.50 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,853,965.50 | 100% | 0 | \$0.00 | | 0 |
| 31400RBB6 | | COUNTRYWIDE HOME | 37 | \$2,608,056.00 | 15.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 205 | \$14,023,563.24 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$16,631,619.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RBC4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$921,291.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,350,200.00 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,271,491.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RBD2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,176,276.99 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,576,290.15 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,752,567.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RBF7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,886,904.00 | 15.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,126,638.40 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,013,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31400RBG5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,282,649.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$52,206,442.45 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$56,489,091.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RBH3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,211,788.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,671,989.92 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,883,777.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RBJ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$705,104.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,655,806.02 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,360,910.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RBK6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,310,175.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$16,893,204.99 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,203,379.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RBL4 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,159,807.31 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$50,984,164.53 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$74,143,971.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RBM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,511.32 | 16.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$9,098,505.46 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,942,016.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RBS9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,483,069.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,159,350.00 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,642,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RBT7 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$26,706,961.65 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 862 | \$195,946,579.25 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 986 | \$222,653,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RBU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,876,319.70 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,798,155.97 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,674,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RBV2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,170,519.24 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,708,325.49 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,878,844.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RBW0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,272,001.57 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,436,597.35 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,708,598.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RBX8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$705,379.50 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,650,398.16 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,355,777.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RBY6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,508,005.38 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,995,283.44 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,503,288.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RC25 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$14,109,535.33 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$60,947,621.35 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$75,057,156.68 | 100% | 0 | \$0.00 | | 0 |
| 31400RC41 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$21,067,371.87 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$50,293,809.83 | 70.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 517 | \$71,361,181.70 | 100% | 0 | \$0.00 | | 0 |
| 31400RC74 | | COUNTRYWIDE HOME LOANS, INC. | 511 | \$91,112,839.56 | 29.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,149 | \$216,540,988.95 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,660 | \$307,653,828.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RC82 | | COUNTRYWIDE HOME LOANS, INC. | 504 | \$56,320,677.53 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 694 | \$91,750,362.49 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,198 | \$148,071,040.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RCA7 | | Unavailable | 22 | \$2,135,872.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,135,872.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RCM1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$13,019,069.29 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 831 | \$131,460,331.26 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 929 | \$144,479,400.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RCN9 | | COUNTRYWIDE HOME LOANS, INC. | 515 | \$59,552,304.88 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,048 | \$143,238,627.30 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,563 | \$202,790,932.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RCP4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,640,260.88 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,826,261.28 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,466,522.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RCQ2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,094,351.86 | 45.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,674,341.75 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,768,693.61 | 100% | 0 | \$0.00 | | 0 |
| 31400RCR0 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$11,185,550.70 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$18,372,499.22 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$29,558,049.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RCT6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,345,354.22 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,231,610.00 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,576,964.22 | 100% | 0 | \$0.00 | | 0 |
| 31400RCU3 | | | 962 | \$174,315,714.69 | 26.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 2,506 | \$495,550,794.47 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,468 | \$669,866,509.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RCV1 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$45,465,666.80 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,207 | \$244,327,999.05 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,440 | \$289,793,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RCW9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,980,176.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$22,840,037.86 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,820,213.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RCX7 | | COUNTRYWIDE HOME LOANS, INC. | 205 | \$15,435,462.95 | 36.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$27,081,217.89 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$42,516,680.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RCY5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,177,109.22 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,485,845.40 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,662,954.62 | 100% | 0 | \$0.00 | | 0 |
| 31400RCZ2 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$14,217,065.00 | 39.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$21,677,160.52 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$35,894,225.52 | 100% | 0 | \$0.00 | | 0 |
| 31400RD24 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,771,704.96 | 52.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,508,272.22 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,279,977.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RD32 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$511,422.59 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$629,425.36 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,140,847.95 | 100% | 0 | \$0.00 | | 0 |
| 31400RD57 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,874,054.00 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,536,143.20 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,410,197.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RD65 | | UNION FEDERAL BANK OF | 6 | \$752,299.66 | 40.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 8 | \$1,125,195.92 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,877,495.58 | 100% | 0 | \$0.00 | | 0 | |
| 31400RD81 | REGIONS MORTGAGE, INC. | 108 | \$7,300,107.48 | 75.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,416,788.97 | 24.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$9,716,896.45 | 100% | 0 | \$0.00 | | 0 | |
| 31400RD99 | REGIONS MORTGAGE, INC. | 95 | \$9,273,475.75 | 76.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,921,355.21 | 23.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$12,194,830.96 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDB4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,849,515.76 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 598 | \$95,924,189.33 | 93.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 655 | \$102,773,705.09 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDC2 | COUNTRYWIDE HOME LOANS, INC. | 313 | \$35,421,252.81 | 21.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 938 | \$129,353,696.90 | 78.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,251 | \$164,774,949.71 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDD0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,082,513.66 | 23.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,786,923.18 | 76.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$8,869,436.84 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDG3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,652,533.97 | 19.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$30,809,522.45 | 80.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$38,462,056.42 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDH1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$17,161,801.62 | 19.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 433 | \$70,568,810.66 | 80.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 526 | \$87,730,612.28 | 100% | 0 | \$0.00 | | 0 | |
| 31400RDJ7 | COUNTRYWIDE HOME LOANS, INC. | 482 | \$61,309,601.17 | 19.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,379 | \$247,704,611.25 | 80.16% | 1 | \$97,157.01 | NA | 0 | |
| Total | | 1,861 | \$309,014,212.42 | 100% | 1 | \$97,157.01 | | 0 | |
| 31400RDK4 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,707,905.77 | 16.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 744 | \$116,323,394.97 | 83.07% | 1 | \$71,272.31 | NA | 0 | |
| Total | | 906 | \$140,031,300.74 | 100% | 1 | \$71,272.31 | | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400RDL2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,343,092.04 | 36.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,047,083.87 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,390,175.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RDM0 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$27,587,940.59 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$53,594,081.82 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$81,182,022.41 | 100% | 0 | \$0.00 | | 0 |
| 31400RDN8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,251,873.66 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,678,467.44 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$19,930,341.10 | 100% | 0 | \$0.00 | | 0 |
| 31400RDP3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$7,705,523.19 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$16,660,317.33 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$24,365,840.52 | 100% | 0 | \$0.00 | | 0 |
| 31400RDQ1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,612,975.85 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$7,634,382.18 | 62.33% | 1 | \$33,922.90 | NA | 0 |
| Total | | 192 | \$12,247,358.03 | 100% | 1 | \$33,922.90 | | 0 |
| 31400RDR9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,579,909.27 | 76.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,203,343.31 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,783,252.58 | 100% | 0 | \$0.00 | | 0 |
| 31400RDS7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,240,327.35 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$37,772,437.79 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$42,012,765.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RDT5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,436,709.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$40,076,620.22 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$45,513,329.22 | 100% | 0 | \$0.00 | | 0 |
| 31400RDZ1 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$6,197,228.32 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,525,595.21 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,722,823.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400REA5 | REGIONS MORTGAGE, INC. | 66 | \$3,999,817.63 | 81.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$878,809.11 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,878,626.74 | 100% | 0 | \$0.00 | | 0 |
| 31400REB3 | REGIONS MORTGAGE, INC. | 17 | \$1,645,083.47 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,149,799.28 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,794,882.75 | 100% | 0 | \$0.00 | | 0 |
| 31400REC1 | REGIONS MORTGAGE, INC. | 15 | \$2,542,380.45 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,875,869.07 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,418,249.52 | 100% | 0 | \$0.00 | | 0 |
| 31400REJ6 | REGIONS MORTGAGE, INC. | 30 | \$1,550,871.25 | 96.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,432.99 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,604,304.24 | 100% | 0 | \$0.00 | | 0 |
| 31400REQ0 | EXCHANGE FINANCIAL CORPORATION | 8 | \$940,500.00 | 63.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$530,250.00 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,470,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RER8 | Unavailable | 823 | \$147,255,408.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 823 | \$147,255,408.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RES6 | Unavailable | 712 | \$142,169,548.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$142,169,548.25 | 100% | 0 | \$0.00 | | 0 |
| 31400RET4 | WASHINGTON MUTUAL BANK, FA | 1 | \$322,378.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 848 | \$152,365,271.01 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | 849 | \$152,687,649.76 | 100% | 0 | \$0.00 | | 0 |
| 31400REU1 | Unavailable | 258 | \$44,761,195.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$44,761,195.24 | 100% | 0 | \$0.00 | | 0 |
| 31400REV9 | Unavailable | 652 | \$108,646,960.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 652 | \$108,646,960.41 | 100% | 0 | \$0.00 | | 0 |
| 31400REW7 | Unavailable | 1,047 | \$183,770,286.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,047 | \$183,770,286.60 | 100% | 0 | \$0.00 | | 0 |
| 31400REY3 | Unavailable | 337 | \$61,506,211.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$61,506,211.82 | 100% | 0 | \$0.00 | | 0 |
| 31400REZ0 | Unavailable | 638 | \$116,066,270.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$116,066,270.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RH20 | WASHINGTON MUTUAL BANK, FA | 358 | \$66,121,535.57 | 47.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$74,380,843.52 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$140,502,379.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RH38 | WASHINGTON MUTUAL BANK, FA | 110 | \$20,041,399.81 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$19,596,523.98 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$39,637,923.79 | 100% | 0 | \$0.00 | | 0 |
| 31400RH46 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,267,702.53 | 56.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$983,062.48 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,250,765.01 | 100% | 0 | \$0.00 | | 0 |
| 31400RH53 | WASHINGTON MUTUAL BANK, FA | 120 | \$20,674,764.21 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$21,603,689.71 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$42,278,453.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RH61 | WASHINGTON MUTUAL BANK, FA | 47 | \$8,593,201.03 | 58.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,204,234.98 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,797,436.01 | 100% | 0 | \$0.00 | | 0 |
| 31400RH79 | WASHINGTON MUTUAL BANK, FA | 117 | \$20,027,759.83 | 39.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$30,231,276.56 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$50,259,036.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RH87 | WASHINGTON MUTUAL BANK, FA | 810 | \$161,889,824.41 | 67.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$77,392,429.74 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,167 | \$239,282,254.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RH95 | WASHINGTON MUTUAL BANK, FA | 718 | \$126,324,954.20 | 68.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$58,530,279.06 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | 997 | \$184,855,233.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RHV6 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,682,883.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,682,883.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RHW4 | WASHINGTON MUTUAL | 258 | \$45,925,909.05 | 75.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 66 | \$14,620,457.79 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$60,546,366.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RHX2 | | WASHINGTON MUTUAL BANK, FA | 992 | \$130,438,730.54 | 85.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$21,271,783.58 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,147 | \$151,710,514.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RHY0 | | WASHINGTON MUTUAL BANK, FA | 797 | \$107,801,869.90 | 77.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$31,228,115.57 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,001 | \$139,029,985.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RJA0 | | WASHINGTON MUTUAL BANK, FA | 126 | \$21,063,227.00 | 55.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,629,482.00 | 44.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$37,692,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RKF7 | | WASHINGTON MUTUAL BANK, FA | 562 | \$101,617,900.37 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 987 | \$152,545,078.02 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,549 | \$254,162,978.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RKG5 | | WASHINGTON MUTUAL BANK, FA | 428 | \$67,142,912.51 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,191 | \$180,956,059.23 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,619 | \$248,098,971.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RKH3 | | WASHINGTON MUTUAL BANK, FA | 177 | \$28,635,353.53 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,193 | \$171,757,583.85 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,370 | \$200,392,937.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RKJ9 | | WASHINGTON MUTUAL BANK, FA | 452 | \$76,290,083.30 | 66.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$38,450,026.78 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$114,740,110.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RKK6 | | WASHINGTON MUTUAL BANK, FA | 73 | \$11,699,850.90 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$40,581,313.76 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$52,281,164.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RKL4 | | WASHINGTON MUTUAL BANK, FA | 65 | \$11,091,659.96 | 47.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 68 | \$12,193,011.18 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,284,671.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RKM2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$655,593.92 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,593,125.89 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,248,719.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RKN0 | | Unavailable | 12 | \$1,344,088.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,344,088.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RKP5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,871,916.33 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$23,038,067.99 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$26,909,984.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RKQ3 | | WASHINGTON MUTUAL BANK, FA | 177 | \$32,226,219.39 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 504 | \$81,293,510.12 | 71.61% | 1 | \$122,159.99 | NA | 1 |
| Total | | | 681 | \$113,519,729.51 | 100% | 1 | \$122,159.99 | | 1 |
| 31400RKR1 | | WASHINGTON MUTUAL BANK, FA | 123 | \$18,252,238.60 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 996 | \$155,046,529.77 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,119 | \$173,298,768.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RKS9 | | WASHINGTON MUTUAL BANK, FA | 80 | \$14,664,694.68 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,358,456.14 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$36,023,150.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RKT7 | | WASHINGTON MUTUAL BANK, FA | 173 | \$28,611,592.34 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 654 | \$83,818,947.91 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 827 | \$112,430,540.25 | 100% | 0 | \$0.00 | | 0 |
| 31400RKU4 | | WASHINGTON MUTUAL BANK, FA | 194 | \$31,099,320.88 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 701 | \$117,765,266.56 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 895 | \$148,864,587.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RKV2 | | WASHINGTON MUTUAL BANK, FA | 169 | \$26,643,759.40 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 977 | \$154,222,561.75 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,146 | \$180,866,321.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400RKW0 | WASHINGTON MUTUAL BANK, FA | 2 | \$251,132.17 | 28.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$640,289.85 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$891,422.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RKX8 | WASHINGTON MUTUAL BANK, FA | 121 | \$20,121,277.12 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$23,646,432.42 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$43,767,709.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RKY6 | WASHINGTON MUTUAL BANK, FA | 78 | \$14,922,993.42 | 47.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$16,425,346.41 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$31,348,339.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RKZ3 | WASHINGTON MUTUAL BANK, FA | 179 | \$32,236,245.50 | 34.14% | 1 | \$243,406.60 | NA | 0 |
| | Unavailable | 424 | \$62,188,301.57 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | 603 | \$94,424,547.07 | 100% | 1 | \$243,406.60 | | 0 |
| 31400RLF6 | WASHINGTON MUTUAL BANK, FA | 1 | \$34,011.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,011.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RLP4 | WASHINGTON MUTUAL BANK, FA | 1 | \$52,629.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$52,629.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RLQ2 | WASHINGTON MUTUAL BANK, FA | 1 | \$133,699.03 | 59.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,901.49 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$223,600.52 | 100% | 0 | \$0.00 | | 0 |
| 31400RLR0 | WASHINGTON MUTUAL BANK, FA | 31 | \$5,825,980.59 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,347,714.51 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,173,695.10 | 100% | 0 | \$0.00 | | 0 |
| 31400RLS8 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,436,988.61 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$20,530,125.59 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$25,967,114.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RLT6 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,820,758.25 | 37.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,918,013.98 | 62.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 95 | \$12,738,772.23 | 100% | 0 | \$0.00 | | 0 |
| 31400RLU3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,252,639.84 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$686,210.90 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,938,850.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RLV1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$984,844.88 | 48.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,057,821.21 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,042,666.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ20 | | Unavailable | 92 | \$14,110,261.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,110,261.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ38 | | WEBSTER BANK | 1 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,587,946.78 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,767,946.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ46 | | Unavailable | 10 | \$1,227,675.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,227,675.35 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ79 | | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$6,404,868.56 | 46.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,475,714.51 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,880,583.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ87 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,070,016.09 | 33.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,185,785.54 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,255,801.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RQD6 | | Unavailable | 25 | \$4,494,526.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,494,526.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RQF1 | | Unavailable | 15 | \$3,132,050.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,132,050.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RQG9 | | Unavailable | 14 | \$3,254,975.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,254,975.79 | 100% | 0 | \$0.00 | | 0 |
| 31400RQH7 | | Unavailable | 11 | \$1,927,583.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,927,583.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RQP9 | | Unavailable | 7 | \$1,003,331.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,331.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RQQ7 | Unavailable | 22 | \$3,034,699.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,034,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31400RQR5 | Unavailable | 9 | \$1,001,192.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,001,192.17 | 100% | 0 | \$0.00 | | 0 |
| 31400RQS3 | Unavailable | 107 | \$15,496,544.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,496,544.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RQT1 | CITIZENS COMMERCIAL AND SAVINGS BANK | 117 | \$14,502,685.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,502,685.10 | 100% | 0 | \$0.00 | | 0 |
| 31400RQU8 | Unavailable | 55 | \$6,003,468.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,003,468.70 | 100% | 0 | \$0.00 | | 0 |
| 31400RQV6 | Unavailable | 98 | \$17,176,873.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,176,873.23 | 100% | 0 | \$0.00 | | 0 |
| 31400RQW4 | Unavailable | 87 | \$14,397,371.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,397,371.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RQX2 | Unavailable | 13 | \$1,550,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,550,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RQY0 | Unavailable | 92 | \$13,328,510.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,328,510.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RQZ7 | Unavailable | 98 | \$12,667,737.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,667,737.28 | 100% | 0 | \$0.00 | | 0 |
| 31400RRB9 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,606,135.77 | 39.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,001,020.52 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,607,156.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RRC7 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,067,932.00 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,190,333.68 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,258,265.68 | 100% | 0 | \$0.00 | | 0 |
| 31400RS28 | KENTUCKY HOUSING CORPORATION | 11 | \$775,593.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$775,593.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RS36 | | INDEPENDENT BANK CORPORATION | 16 | \$1,810,044.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,810,044.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RS44 | | INDEPENDENT BANK CORPORATION | 13 | \$1,438,182.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,438,182.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RS51 | | INDEPENDENT BANK CORPORATION | 16 | \$1,604,119.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,604,119.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RS69 | | INDEPENDENT BANK CORPORATION | 14 | \$2,061,062.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,061,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RSX0 | | KENTUCKY HOUSING CORPORATION | 21 | \$1,824,979.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,824,979.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RSY8 | | KENTUCKY HOUSING CORPORATION | 45 | \$3,513,053.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,513,053.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RSZ5 | | KENTUCKY HOUSING CORPORATION | 18 | \$1,420,861.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,420,861.17 | 100% | 0 | \$0.00 | | 0 |
| 31400RT27 | | WITMER FUNDING, LLC | 176 | \$23,821,980.27 | 69.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,351,262.93 | 30.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$34,173,243.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RT35 | | WITMER FUNDING, LLC | 23 | \$3,413,783.11 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,709,723.64 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,123,506.75 | 100% | 0 | \$0.00 | | 0 |
| 31400RT50 | | WITMER FUNDING, LLC | 22 | \$3,360,080.62 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$30,541,210.51 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$33,901,291.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RT68 | | Unavailable | 69 | \$7,206,396.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,206,396.42 | 100% | 0 | \$0.00 | | 0 |
| 31400RT84 | | WITMER FUNDING, LLC | 5 | \$698,470.51 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,715,080.24 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,413,550.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RT92 | WITMER FUNDING, LLC | 7 | \$734,289.27 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,437,073.94 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,171,363.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RTP6 | HOMEAMERICAN MORTGAGE CORPORATION | 15 | \$2,901,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,901,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTQ4 | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$2,462,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,462,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTR2 | WITMER FUNDING, LLC | 204 | \$11,897,849.41 | 73.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,261,376.96 | 26.37% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$16,159,226.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RTS0 | WITMER FUNDING, LLC | 130 | \$21,295,318.14 | 68.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,895,365.85 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$31,190,683.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RTT8 | WITMER FUNDING, LLC | 131 | \$23,448,809.66 | 76.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,354,711.93 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$30,803,521.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RTU5 | WITMER FUNDING, LLC | 17 | \$2,908,131.37 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$31,637,834.48 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,545,965.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RTV3 | WITMER FUNDING, LLC | 57 | \$10,522,384.86 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,771,381.58 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,293,766.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RTW1 | WITMER FUNDING, LLC | 29 | \$4,408,744.33 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$28,971,300.37 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$33,380,044.70 | 100% | 0 | \$0.00 | | 0 |
| 31400RTX9 | WITMER FUNDING, LLC | 5 | \$855,515.78 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$596,300.00 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,451,815.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RTY7 | WITMER FUNDING, LLC | 84 | \$13,163,518.70 | 40.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,579,680.47 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$32,743,199.17 | 100% | 0 | \$0.00 | | 0 |
| 31400RTZ4 | WITMER FUNDING, LLC | 185 | \$25,295,063.37 | 74.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$8,864,396.35 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$34,159,459.72 | 100% | 0 | \$0.00 | | 0 |
| 31400RU25 | | WITMER FUNDING, LLC | 141 | \$20,490,510.76 | 76.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,463,801.10 | 23.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$26,954,311.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RU41 | | WITMER FUNDING, LLC | 128 | \$20,838,505.96 | 61.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,933,851.85 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,772,357.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RU58 | | WITMER FUNDING, LLC | 94 | \$14,790,263.20 | 86.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,275,501.35 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,065,764.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RU66 | | WITMER FUNDING, LLC | 158 | \$25,560,194.97 | 74.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,776,874.54 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$34,337,069.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RU74 | | WITMER FUNDING, LLC | 175 | \$24,355,818.60 | 71.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,510,101.32 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$33,865,919.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RU82 | | WITMER FUNDING, LLC | 41 | \$7,661,415.25 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,305,356.95 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,966,772.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RU90 | | WITMER FUNDING, LLC | 113 | \$20,911,038.66 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,205,927.39 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$32,116,966.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RUA7 | | Unavailable | 15 | \$1,286,633.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,286,633.56 | 100% | 0 | \$0.00 | | 0 |
| 31400RUC3 | | WITMER FUNDING, LLC | 2 | \$395,000.00 | 24.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,193,669.84 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,588,669.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RUD1 | | WITMER FUNDING, LLC | 122 | \$22,600,484.12 | 71.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,983,912.99 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$31,584,397.11 | 100% | 0 | \$0.00 | | 0 |
| 31400RUE9 | | WITMER FUNDING, LLC | 96 | \$15,561,635.24 | 44.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,077,902.40 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,639,537.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RUF6 | WITMER FUNDING, LLC | 62 | \$9,349,703.38 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$24,664,193.58 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,013,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RUG4 | WITMER FUNDING, LLC | 150 | \$27,675,383.40 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,178,151.50 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,853,534.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RUH2 | WITMER FUNDING, LLC | 147 | \$21,023,187.29 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,175,271.86 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$34,198,459.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RUJ8 | WITMER FUNDING, LLC | 23 | \$3,060,605.66 | 65.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,587,776.15 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,648,381.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RUK5 | WITMER FUNDING, LLC | 5 | \$639,905.77 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,613,847.54 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,253,753.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RUL3 | WITMER FUNDING, LLC | 57 | \$11,416,326.02 | 91.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$997,753.06 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,414,079.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RUM1 | WITMER FUNDING, LLC | 172 | \$31,449,004.89 | 96.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$991,452.32 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$32,440,457.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RUN9 | WITMER FUNDING, LLC | 100 | \$17,288,279.60 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,895,497.12 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,183,776.72 | 100% | 0 | \$0.00 | | 0 |
| 31400RUP4 | WITMER FUNDING, LLC | 100 | \$16,579,931.91 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,362,141.58 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$33,942,073.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RUQ2 | WITMER FUNDING, LLC | 77 | \$13,768,992.05 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$20,571,494.83 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,340,486.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RUR0 | WITMER FUNDING, LLC | 108 | \$20,110,460.29 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,900,508.52 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,010,968.81 | 100% | 0 | \$0.00 | | 0 |

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| 31400RUS8 | WITMER FUNDING, LLC | 64 | \$12,376,199.37 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,948,190.94 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$32,324,390.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RUT6 | WITMER FUNDING, LLC | 4 | \$946,085.40 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,812,108.45 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,758,193.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RUU3 | WITMER FUNDING, LLC | 60 | \$11,330,562.36 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,645,824.94 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$21,976,387.30 | 100% | 0 | \$0.00 | | 0 |
| 31400RUV1 | WITMER FUNDING, LLC | 141 | \$21,064,025.23 | 67.14% | 1 | \$49,624.65 | NA | 0 |
| | Unavailable | 72 | \$10,310,318.67 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$31,374,343.90 | 100% | 1 | \$49,624.65 | | 0 |
| 31400RUW9 | WITMER FUNDING, LLC | 222 | \$33,255,191.54 | 99.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$33,335,191.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RUX7 | WITMER FUNDING, LLC | 147 | \$20,427,131.77 | 61.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,529,415.17 | 38.02% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$32,956,546.94 | 100% | 0 | \$0.00 | | 0 |
| 31400RUY5 | WITMER FUNDING, LLC | 140 | \$20,362,265.28 | 59.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,582,892.98 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$33,945,158.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RUZ2 | WITMER FUNDING, LLC | 74 | \$9,666,040.87 | 44.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,083,867.12 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$21,749,907.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RVA6 | WITMER FUNDING, LLC | 92 | \$12,744,710.55 | 56.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,776,631.10 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$22,521,341.65 | 100% | 0 | \$0.00 | | 0 |
| 31400RVB4 | Unavailable | 44 | \$4,152,609.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,152,609.68 | 100% | 0 | \$0.00 | | 0 |
| 31400RVC2 | Unavailable | 34 | \$2,888,646.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,888,646.74 | 100% | 0 | \$0.00 | | 0 |
| 31400RVE8 | Unavailable | 17 | \$1,973,710.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,973,710.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400RVF5 | Unavailable | 45 | \$3,496,093.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,496,093.10 | 100% | 0 | \$0.00 | | 0 |
| 31400RVG3 | Unavailable | 51 | \$3,976,217.70 | 100% | 1 | \$66,414.40 | NA | 1 |
| Total | | 51 | \$3,976,217.70 | 100% | 1 | \$66,414.40 | | 1 |
| 31400RVH1 | Unavailable | 33 | \$2,442,460.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,442,460.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RVJ7 | Unavailable | 17 | \$1,584,199.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,584,199.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RVK4 | Unavailable | 13 | \$1,200,416.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,200,416.98 | 100% | 0 | \$0.00 | | 0 |
| 31400RVL2 | Unavailable | 61 | \$7,414,374.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,414,374.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RVM0 | Unavailable | 45 | \$3,331,182.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,331,182.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RVN8 | Unavailable | 17 | \$1,652,737.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,652,737.30 | 100% | 0 | \$0.00 | | 0 |
| 31400RVP3 | INDYMAC BANK, FSB | 1 | \$160,000.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$445,000.00 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RVQ1 | INDYMAC BANK, FSB | 26 | \$4,617,885.86 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,389,750.99 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,007,636.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RVR9 | INDYMAC BANK, FSB | 17 | \$2,646,185.48 | 16.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,556,269.19 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,202,454.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RVS7 | INDYMAC BANK, FSB | 46 | \$9,153,397.02 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$33,438,418.45 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$42,591,815.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RVT5 | INDYMAC BANK, FSB | 44 | \$7,742,934.21 | 10.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 392 | \$66,313,398.64 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$74,056,332.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RVU2 | INDYMAC BANK, FSB | 2 | \$414,679.88 | 3.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 65 | \$10,814,291.44 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,228,971.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RVW8 | | Unavailable | 14 | \$1,731,747.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,731,747.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RVX6 | | INDYMAC BANK, FSB | 2 | \$396,300.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,822,201.16 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,218,501.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RW23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$21,288,120.59 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$67,304,317.33 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$88,592,437.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RW31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 198 | \$41,056,158.14 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$59,114,366.55 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$100,170,524.69 | 100% | 0 | \$0.00 | | 0 |
| 31400RW49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$40,025,827.56 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$60,252,822.83 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$100,278,650.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RW56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$44,753,098.89 | 44.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$55,363,587.52 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$100,116,686.41 | 100% | 0 | \$0.00 | | 0 |
| 31400RW64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$16,993,762.75 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$70,678,720.32 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$87,672,483.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RW72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 245 | \$50,822,267.12 | 58.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$35,929,049.18 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$86,751,316.30 | 100% | 0 | \$0.00 | | 0 |
| 31400RW80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 249 | \$50,833,424.75 | 58.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$36,505,471.96 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$87,338,896.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RW98 | | | 260 | \$53,284,369.95 | 61.39% | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 160 | \$33,518,571.92 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$86,802,941.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RWW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,656,466.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,656,466.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RWX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$15,387,777.55 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$28,309,810.09 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$43,697,587.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RWY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$26,644,728.91 | 27.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$69,662,007.88 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$96,306,736.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RWZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$27,562,261.29 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$68,013,738.71 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$95,576,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RX22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$513,013.35 | 48.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$555,149.83 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,068,163.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RX30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,140,404.28 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,791,025.69 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,931,429.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RX48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$10,094,340.54 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$39,669,032.50 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$49,763,373.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RX55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,027,638.20 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$22,213,063.02 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$40,240,701.22 | 100% | 0 | \$0.00 | | 0 |
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| 31400RX63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$18,663,353.04 | 43.33% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 234 | \$24,413,283.72 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$43,076,636.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RX89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,748,361.02 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,560,017.25 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,308,378.27 | 100% | 0 | \$0.00 | | 0 |
| 31400RX97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,828,976.75 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,052,329.38 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,881,306.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RXA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$27,586,510.76 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$47,913,743.01 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$75,500,253.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RXB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 338 | \$67,963,818.39 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$40,388,441.05 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$108,352,259.44 | 100% | 0 | \$0.00 | | 0 |
| 31400RXC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 321 | \$62,909,655.86 | 58.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$44,813,948.22 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 541 | \$107,723,604.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RXD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 383 | \$71,529,874.40 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$33,736,869.29 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$105,266,743.69 | 100% | 0 | \$0.00 | | 0 |
| 31400RXE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 289 | \$55,456,745.22 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$42,144,996.92 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$97,601,742.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RXF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$62,329,546.87 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$53,170,088.07 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$115,499,634.94 | 100% | 0 | \$0.00 | | 0 |
| 31400RXG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$37,036,908.10 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$55,880,563.83 | 60.14% | 1 | \$203,268.09 | NA | 1 \$2 |

| | | | | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 480 | \$92,917,471.93 | 100% | 1 | \$203,268.09 | | 1 | \$2 |
| 31400RXL0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 12 | \$1,791,168.76 | 64.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,003,548.96 | 35.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,794,717.72 | 100% | 0 | \$0.00 | | 0 | |
| 31400RXM8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$874,378.02 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 66 | \$8,851,915.51 | 91.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,726,293.53 | 100% | 0 | \$0.00 | | 0 | |
| 31400RXN6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$1,216,041.81 | 49.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$1,227,599.93 | 50.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,443,641.74 | 100% | 0 | \$0.00 | | 0 | |
| 31400RXP1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 9 | \$1,426,691.59 | 13.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 67 | \$9,250,380.63 | 86.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$10,677,072.22 | 100% | 0 | \$0.00 | | 0 | |
| 31400RXQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 2 | \$381,155.12 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$3,725,063.09 | 90.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,106,218.21 | 100% | 0 | \$0.00 | | 0 | |
| 31400RXS5 | Unavailable | | 7 | \$1,084,058.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,084,058.12 | 100% | 0 | \$0.00 | | 0 | |
| 31400RXX4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 12 | \$802,411.13 | 56.41% | 1 | \$49,058.32 | NA | 0 | |
| | Unavailable | | 10 | \$619,942.19 | 43.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,422,353.32 | 100% | 1 | \$49,058.32 | | 0 | |
| 31400RXY2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 117 | \$7,908,280.90 | 28.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 278 | \$19,491,544.07 | 71.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 395 | \$27,399,824.97 | 100% | 0 | \$0.00 | | 0 | |
| 31400RXZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 127 | \$8,740,092.37 | 39.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 212 | \$13,604,674.70 | 60.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 339 | \$22,344,767.07 | 100% | 0 | \$0.00 | | 0 | |
| 31400RY70 | | | 36 | \$7,055,002.74 | 25.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 95 | \$20,269,592.34 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$27,324,595.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RY88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,916,063.06 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$82,144,573.00 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$102,060,636.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,323,261.94 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$29,223,552.64 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$38,546,814.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$17,590,938.28 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,502,383.45 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$41,093,321.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,404,485.45 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,415,915.69 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,820,401.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,322,840.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,322,840.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,433,055.73 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,463,655.30 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,896,711.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,458,428.54 | 54.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,219,769.41 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,678,197.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,741,560.30 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,086,447.74 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,828,008.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RYL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,648,859.60 | 55.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,140,339.87 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,789,199.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RYM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,119,053.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,119,053.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RYN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$361,681.51 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$908,575.91 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,270,257.42 | 100% | 0 | \$0.00 | | 0 |
| 31400RYP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$224,314.84 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,568,457.12 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,792,771.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RYQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,311,675.15 | 58.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,613,480.63 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,925,155.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RYR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$981,890.29 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,233,903.02 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,215,793.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RYS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,217,003.36 | 43.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,754,297.99 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,971,301.35 | 100% | 0 | \$0.00 | | 0 |
| 31400RYT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,739,604.21 | 77.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,116,268.17 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,855,872.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RYU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,537.84 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,731,356.22 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,419,894.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$26,526,498.85 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,693,140.42 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$41,219,639.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RZ38 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,700,278.84 | 66.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,926,894.05 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$20,627,172.89 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ46 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$27,035,156.57 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,023,352.90 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$34,058,509.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ53 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,410,339.08 | 57.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,747,579.65 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,157,918.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ61 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$16,196,327.87 | 72.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,034,811.18 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$22,231,139.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ79 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,777,659.06 | 65.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,624,745.43 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,402,404.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ87 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$23,886,826.65 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$40,332,054.29 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$64,218,880.94 | 100% | 0 | \$0.00 | | 0 |
| 31400RZ95 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$35,759,010.22 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$44,336,519.66 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$80,095,529.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RZA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$23,931,242.70 | 32.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$49,702,754.15 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$73,633,996.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RZB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$21,693,260.26 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$38,934,505.56 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$60,627,765.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400RZC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$33,748,246.21 | 56.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$25,746,348.95 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$59,494,595.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RZD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$25,320,909.45 | 51.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$24,160,282.45 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$49,481,191.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RZE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$41,783,190.36 | 61.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$26,598,747.17 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$68,381,937.53 | 100% | 0 | \$0.00 | | 0 |
| 31400RZF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$30,540,944.16 | 54.28% | 1 | \$196,205.23 | NA | 1 |
| | Unavailable | 123 | \$25,728,258.21 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$56,269,202.37 | 100% | 1 | \$196,205.23 | | 1 |
| 31400RZG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$19,495,177.29 | 41.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$27,088,260.77 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$46,583,438.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RZH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$707,417.75 | 52.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$647,178.17 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,354,595.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RZJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$824,416.31 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$446,779.72 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,271,196.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RZM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$2,442,781.99 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,071,459.94 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,514,241.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RZN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$6,660,197.67 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$10,607,294.51 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$17,267,492.18 | 100% | 0 | \$0.00 | | 0 |
| 31400RZP9 | CHASE MANHATTAN | 208 | \$12,364,565.40 | 58.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 150 | \$8,848,349.73 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$21,212,915.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RZQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$16,048,268.09 | 67.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$7,602,884.67 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$23,651,152.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RZR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$9,759,205.30 | 60.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$6,336,103.17 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$16,095,308.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RZS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$3,528,650.90 | 38.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$5,558,630.99 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$9,087,281.89 | 100% | 0 | \$0.00 | | 0 |
| 31400RZV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$22,889,513.69 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$21,843,122.45 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$44,732,636.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RZW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$27,257,981.48 | 51.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$25,650,266.19 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$52,908,247.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RZY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,752,978.07 | 56.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,511,974.57 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,264,952.64 | 100% | 0 | \$0.00 | | 0 |
| 31400S4B2 | | Unavailable | 49 | \$7,877,886.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,877,886.01 | 100% | 0 | \$0.00 | | 0 |
| 31400S4C0 | | Unavailable | 130 | \$13,088,159.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$13,088,159.44 | 100% | 0 | \$0.00 | | 0 |
| 31400S4D8 | | Unavailable | 30 | \$1,434,139.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,434,139.86 | 100% | 0 | \$0.00 | | 0 |
| 31400S6G9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$916,800.00 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,254,882.81 | 71.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,171,682.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6H7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 44 | \$6,227,056.16 | 36.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,046,319.75 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$17,273,375.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6J3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,759,685.46 | 36.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,997,391.96 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,757,077.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6K0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,209,398.09 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,994,060.20 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,203,458.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6L8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,615,801.31 | 36.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,944,409.85 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,560,211.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6M6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 146 | \$26,088,151.00 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$27,659,252.58 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$53,747,403.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6N4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$8,540,450.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$27,413,690.24 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$35,954,140.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6P9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,016,258.12 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,378,271.91 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,394,530.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6S3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,056,751.00 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,229.48 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,246,980.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400S6T1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,186,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,186,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400S6U8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$758,300.00 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$334,290.64 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,092,590.64 | 100% | 0 | \$0.00 | | 0 |
| 31400S6V6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,200,652.62 | 88.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$424,200.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,624,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31400S6W4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,580,655.09 | 86.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,923.21 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,817,578.30 | 100% | 0 | \$0.00 | | 0 |
| 31400S6X2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,007,015.00 | 79.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$529,700.00 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,536,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S6Y0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,106,689.37 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,198,689.37 | 100% | 0 | \$0.00 | | 0 |
| 31400S6Z7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$687,708.81 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$471,795.42 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,159,504.23 | 100% | 0 | \$0.00 | | 0 |
| 31400S7A1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$867,949.36 | 86.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,001,949.36 | 100% | 0 | \$0.00 | | 0 |
| 31400S7B9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,081,306.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,081,306.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SA82 | WASHINGTON MUTUAL BANK, FA | 91 | \$11,678,851.59 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,872,801.57 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$24,551,653.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SA90 | WASHINGTON MUTUAL BANK, FA | 72 | \$10,492,138.96 | 45.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,383,647.78 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$22,875,786.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SAL3 | WASHINGTON MUTUAL BANK | 20 | \$2,486,861.59 | 66.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,246,991.20 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,733,852.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SAM1 | WASHINGTON MUTUAL BANK | 803 | \$130,183,301.90 | 94.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,739,402.59 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$137,922,704.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SAN9 | WASHINGTON MUTUAL BANK | 62 | \$6,548,120.38 | 75.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,102,940.91 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,651,061.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SAQ2 | WASHINGTON MUTUAL BANK | 247 | \$35,343,389.12 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,056,719.60 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$49,400,108.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SAR0 | WASHINGTON MUTUAL BANK | 10 | \$1,149,726.91 | 93.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,900.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,232,626.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SAS8 | WASHINGTON MUTUAL BANK | 7 | \$948,635.26 | 82.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$206,941.92 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,155,577.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SAT6 | WASHINGTON MUTUAL BANK | 207 | \$28,486,510.00 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,594,800.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$30,081,310.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SAU3 | WASHINGTON MUTUAL BANK | 102 | \$11,650,928.00 | 92.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$904,700.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,555,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SAV1 | WASHINGTON MUTUAL BANK | 639 | \$85,744,882.40 | 90.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,791,034.11 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$94,535,916.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SBA6 | WASHINGTON MUTUAL BANK, FA | 519 | \$72,973,989.01 | 73.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$25,981,175.71 | 26.26% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$98,955,164.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SBB4 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,479,686.04 | 60.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,542,105.00 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,021,791.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SBC2 | WASHINGTON MUTUAL BANK, FA | 384 | \$54,697,860.38 | 73.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,032,499.96 | 26.81% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$74,730,360.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SBD0 | WASHINGTON MUTUAL BANK, FA | 59 | \$9,545,162.00 | 49.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,609,200.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,154,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SDA4 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,575,082.66 | 45.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,337,696.47 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,912,779.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SDB2 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,388,390.21 | 35.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,294,369.36 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,682,759.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SDC0 | WASHINGTON MUTUAL BANK, FA | 3 | \$274,627.61 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,439,989.07 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,714,616.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SDD8 | WASHINGTON MUTUAL | 3 | \$362,535.97 | 50.09% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, FA | | | | | | | | |
| | Unavailable | 4 | \$361,270.85 | 49.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$723,806.82 | 100% | 0 | \$0.00 | | 0 | |
| 31400SE21 | Unavailable | 144 | \$18,865,275.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$18,865,275.70 | 100% | 0 | \$0.00 | | 0 | |
| 31400SE39 | Unavailable | 22 | \$1,647,099.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,647,099.84 | 100% | 0 | \$0.00 | | 0 | |
| 31400SE54 | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$9,763,994.71 | 40.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$14,338,551.34 | 59.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$24,102,546.05 | 100% | 0 | \$0.00 | | 0 | |
| 31400SE62 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,952,187.70 | 37.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,714,371.53 | 62.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,666,559.23 | 100% | 0 | \$0.00 | | 0 | |
| 31400SEF2 | WASHINGTON MUTUAL BANK | 1 | \$208,936.81 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$79,805.13 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,141,107.53 | 88.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,429,849.47 | 100% | 0 | \$0.00 | | 0 | |
| 31400SEG0 | WASHINGTON MUTUAL BANK | 1 | \$113,900.07 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$508,154.09 | 30.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,040,770.48 | 62.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,662,824.64 | 100% | 0 | \$0.00 | | 0 | |
| 31400SEJ4 | WASHINGTON MUTUAL BANK | 3 | \$383,299.22 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,199,359.88 | 85.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,582,659.10 | 100% | 0 | \$0.00 | | 0 | |
| 31400SEK1 | WASHINGTON MUTUAL BANK | 1 | \$102,389.79 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,157,131.12 | 91.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,259,520.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SEL9 | | WASHINGTON MUTUAL BANK | 1 | \$48,764.32 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$456,889.31 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$505,653.63 | 100% | 0 | \$0.00 | | 0 |
| 31400SEM7 | | WASHINGTON MUTUAL BANK | 3 | \$119,303.35 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$109,561.56 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$228,864.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SEY1 | | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$1,400,158.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,400,158.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SEZ8 | | Unavailable | 62 | \$11,223,214.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,223,214.22 | 100% | 0 | \$0.00 | | 0 |
| 31400SF20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,547,396.20 | 94.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$542,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,089,396.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SF38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,031,395.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,395.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SF46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$6,796,824.88 | 86.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,044,778.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,841,602.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SF53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,666,368.31 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$257,203.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,923,571.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SF61 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 141 | \$14,873,375.98 | 84.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,632,297.90 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$17,505,673.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SF79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,542,515.57 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$782,045.13 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,324,560.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SF87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,127,191.91 | 83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,869,229.96 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,996,421.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SF95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,731,890.76 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$361,547.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,093,437.76 | 100% | 0 | \$0.00 | | 0 |
| 31400SFA2 | | CITIZENS MORTGAGE CORPORATION | 10 | \$1,682,544.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,682,544.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SFB0 | | CITIZENS MORTGAGE CORPORATION | 8 | \$1,935,183.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,935,183.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SFE4 | | CITIZENS MORTGAGE CORPORATION | 17 | \$2,078,797.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,078,797.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SFF1 | | CITIZENS MORTGAGE CORPORATION | 30 | \$3,613,914.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,613,914.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SFG9 | | CITIZENS MORTGAGE CORPORATION | 17 | \$1,519,397.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,519,397.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SFH7 | | | 112 | \$8,273,322.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CITIZENS MORTGAGE CORPORATION | | | | | | | |
| Total | | | 112 | \$8,273,322.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SFK0 | | CITIZENS MORTGAGE CORPORATION | 27 | \$2,061,648.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,061,648.56 | 100% | 0 | \$0.00 | | 0 |
| 31400SFL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,356,222.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,356,222.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SFM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$17,321,906.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,321,906.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SFN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,664,729.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,664,729.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SFP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,218,847.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,218,847.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SFQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$15,294,337.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,294,337.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SFR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,315,034.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,315,034.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SFS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$24,471,178.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,471,178.43 | 100% | 0 | \$0.00 | | 0 |
| 31400SFT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$24,966,743.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,966,743.67 | 100% | 0 | \$0.00 | | 0 |

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| 31400SFU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,180,144.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,180,144.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SFV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,144,182.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,144,182.78 | 100% | 0 | \$0.00 | | 0 |
| 31400SFW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,716,603.70 | 43.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 64 | \$11,318,464.99 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,035,068.69 | 100% | 0 | \$0.00 | | 0 |
| 31400SFX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,336,028.97 | 82.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,735,826.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,071,854.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SFY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,502,893.41 | 94.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$558,474.91 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,061,368.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SFZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,240,810.86 | 93.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$685,023.50 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,925,834.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SG29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,947,817.73 | 78.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,098,073.00 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,045,890.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SG52 | BISHOPS GATE | 5 | \$1,010,938.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 5 | \$1,010,938.38 | 100% | 0 | \$0.00 | | 0 |
| 31400SG60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,436,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,436,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SG78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,390,310.21 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,274,022.40 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,664,332.61 | 100% | 0 | \$0.00 | | 0 |
| 31400SG86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,007,335.43 | 86.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$307,988.17 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,315,323.60 | 100% | 0 | \$0.00 | | 0 |
| 31400SG94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$831,040.00 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,517.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,157,557.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SGA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,484,061.49 | 59.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,716,853.63 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,200,915.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SGB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,916,937.09 | 73.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$705,391.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,622,328.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SGC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,081,780.05 | 89.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$125,807.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,207,587.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SGE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,030,036.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,036.92 | 100% | 0 | \$0.00 | | 0 |
| 31400SGF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,305,150.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,305,150.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SGG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,331,159.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,331,159.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SGH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$18,730,926.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,730,926.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SGJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$382,750.00 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,346,369.17 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,729,119.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SGK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$867,328.41 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,211,085.49 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,078,413.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SGL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,837,268.41 | 88.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,500.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,072,768.41 | 100% | 0 | \$0.00 | | 0 |
| 31400SGN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 29 | \$4,851,952.57 | 48.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,163,807.68 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,015,760.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SGP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,234,138.96 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 54 | \$9,810,529.00 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,044,667.96 | 100% | 0 | \$0.00 | | 0 |
| 31400SGQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,439,191.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,439,191.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SGR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,197,014.40 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$122,610.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,319,624.40 | 100% | 0 | \$0.00 | | 0 |
| 31400SGS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,458,596.59 | 89.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$538,551.66 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,997,148.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SGT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,629,681.58 | 68.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$744,195.95 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,373,877.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SGU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,814,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,814,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SGV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,187,406.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,187,406.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SGW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,733,980.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,733,980.62 | 100% | 0 | \$0.00 | | 0 |
| 31400SGX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$23,170,537.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$23,170,537.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SGY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,093,940.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,093,940.38 | 100% | 0 | \$0.00 | | 0 |
| 31400SGZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,120,264.15 | 60.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$718,036.90 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,838,301.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SH44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,916,644.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,916,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31400SH85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,844,333.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,844,333.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SH93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,495,637.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,495,637.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SHA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$16,890,383.41 | 88.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,260,558.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$19,150,941.41 | 100% | 0 | \$0.00 | | 0 |
| 31400SHB8 | BISHOPS GATE RESIDENTIAL MORTGAGE | 20 | \$1,923,897.90 | 83.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$372,987.39 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,296,885.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SHC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,417,698.98 | 80.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$350,000.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,767,698.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SHD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,066,717.94 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,609,233.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,675,950.94 | 100% | 0 | \$0.00 | | 0 |
| 31400SHE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,073,368.95 | 63.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,179,187.00 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,252,555.95 | 100% | 0 | \$0.00 | | 0 |
| 31400SHF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$17,740,441.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,740,441.11 | 100% | 0 | \$0.00 | | 0 |
| 31400SHG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$5,205,481.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,205,481.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SHH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,078,644.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,078,644.01 | 100% | 0 | \$0.00 | | 0 |
| 31400SHJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,791,327.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,791,327.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SHK8 | | | 128 | \$23,756,245.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 128 | \$23,756,245.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SHL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,978,190.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$23,978,190.41 | 100% | 0 | \$0.00 | | 0 |
| 31400SHM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$23,703,691.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,703,691.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SHN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,830,641.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,830,641.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SHP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,769,475.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,769,475.63 | 100% | 0 | \$0.00 | | 0 |
| 31400SHQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,852,142.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 62 | \$11,141,186.08 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,993,328.08 | 100% | 0 | \$0.00 | | 0 |
| 31400SHR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,551,831.89 | 90.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,418,453.21 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,970,285.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SHS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,621,321.74 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$523,810.17 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,145,131.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SHU6 | | BISHOPS GATE | 36 | \$6,786,614.22 | 89.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$792,900.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,579,514.22 | 100% | 0 | \$0.00 | | 0 |
| 31400SHV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,747,872.23 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,800.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,806,672.23 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,034,374.83 | 91.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$293,690.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,328,064.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$880,142.82 | 78.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$242,500.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,122,642.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,016,680.84 | 91.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,000.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,112,680.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$9,254,673.88 | 91.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$846,728.05 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,101,401.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,610,095.36 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,970.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,708,065.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SJ75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,546,060.98 | 75.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,126,351.54 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,672,412.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,246,483.61 | 59.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$847,000.00 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,093,483.61 | 100% | 0 | \$0.00 | | 0 |
| 31400SJ91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,207,213.29 | 85.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$211,187.46 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,418,400.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SJA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,424,829.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,424,829.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SJB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$23,566,566.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,566,566.47 | 100% | 0 | \$0.00 | | 0 |
| 31400SJC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,013,188.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,013,188.80 | 100% | 0 | \$0.00 | | 0 |
| 31400SJD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,722,875.20 | 47.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,204,464.00 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,927,339.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SJE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,452,284.70 | 43.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,472,082.01 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,924,366.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SJF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,263,731.22 | 92.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$727,012.06 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,990,743.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SJG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,001,330.67 | 86.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,068,406.27 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,069,736.94 | 100% | 0 | \$0.00 | | 0 |
| 31400SJH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,031,140.78 | 80% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,007,708.32 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,038,849.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SJJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,807,567.68 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,221,850.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,029,417.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SJK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,213,755.22 | 92.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$760,450.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,974,205.22 | 100% | 0 | \$0.00 | | 0 |
| 31400S JL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,617,667.88 | 90.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,488,569.27 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,106,237.15 | 100% | 0 | \$0.00 | | 0 |
| 31400SJN0 | | BISHOPS GATE | 1 | \$161,953.55 | 16.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$825,029.99 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$986,983.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SJQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,840,388.00 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$197,360.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,037,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SJR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,637,916.00 | 92.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$398,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,035,916.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SJZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,156,163.13 | 91.84% | 1 | \$24,055.33 | NA | 1 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$813,113.95 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,969,277.08 | 100% | 1 | \$24,055.33 | | 1 |
| 31400SKM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,128,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,128,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SN21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,139,871.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,139,871.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SN39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,505,382.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,505,382.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SN47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,307,448.42 | 93.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$160,981.90 | 6.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,468,430.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SN54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,301,183.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,301,183.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SNP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,410,474.80 | 84.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,538,783.62 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,949,258.42 | 100% | 0 | \$0.00 | | 0 |
| 31400SNQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,738,143.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$6,292,245.00 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,030,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SNR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,962,125.55 | 70.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,961,929.76 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,924,055.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SNV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,405,235.00 | 94.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$280,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,685,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SNW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,986,220.13 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$125,792.82 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,112,012.95 | 100% | 0 | \$0.00 | | 0 |
| 31400SNX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,357,622.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,357,622.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400SNY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,192,393.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,192,393.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SNZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,943,819.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,943,819.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SPC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SPD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,612,818.40 | 91.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$587,550.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,200,368.40 | 100% | 0 | \$0.00 | | 0 |
| 31400SPF0 | | COLONIAL SAVINGS FA | 17 | \$1,970,070.59 | 74.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$689,683.52 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,659,754.11 | 100% | 0 | \$0.00 | | 0 |
| 31400SPG8 | | COLONIAL SAVINGS FA | 22 | \$3,143,548.27 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,385,442.30 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,528,990.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SPH6 | | COLONIAL SAVINGS FA | 23 | \$3,157,156.68 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,072,294.69 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,229,451.37 | 100% | 0 | \$0.00 | | 0 |
| 31400SPJ2 | | COLONIAL SAVINGS FA | 3 | \$478,876.04 | 47.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$533,620.29 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,496.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SPK9 | | COLONIAL SAVINGS FA | 15 | \$1,748,786.81 | 71.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$685,165.90 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,433,952.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SPL7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$5,402,125.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,402,125.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SPM5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 155 | \$25,725,950.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,725,950.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SPN3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 125 | \$17,353,342.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,353,342.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SPP8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 148 | \$19,505,247.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,505,247.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SR27 | | BANK OF AMERICA NA | 777 | \$49,753,043.22 | 92.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,935,206.84 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 838 | \$53,688,250.06 | 100% | 0 | \$0.00 | | 0 |
| 31400SR35 | | BANK OF AMERICA NA | 479 | \$46,593,174.79 | 90.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,736,519.91 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$51,329,694.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SR43 | | BANK OF AMERICA NA | 20 | \$3,850,064.98 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,769,782.14 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,619,847.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SR50 | | BANK OF AMERICA NA | 146 | \$23,922,728.84 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,891.51 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,170,620.35 | 100% | 0 | \$0.00 | | 0 |
| 31400SR68 | | BANK OF AMERICA NA | 551 | \$104,797,615.79 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$45,805,015.87 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 767 | \$150,602,631.66 | 100% | 0 | \$0.00 | | 0 |
| 31400SR76 | | BANK OF AMERICA NA | 411 | \$75,164,538.11 | 82.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,838,453.73 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$91,002,991.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SRA9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,113,106.13 | 64.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$618,988.16 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,732,094.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SRB7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$120,856.31 | 20.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$481,573.01 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$602,429.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SRC5 | | Unavailable | 5 | \$391,479.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$391,479.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SRG6 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,441,742.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,441,742.69 | 100% | 0 | \$0.00 | | 0 |
| 31400SRH4 | | USAA FEDERAL SAVINGS BANK | 164 | \$21,156,603.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,156,603.21 | 100% | 0 | \$0.00 | | 0 |
| 31400SRJ0 | | USAA FEDERAL SAVINGS BANK | 9 | \$874,189.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$874,189.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SRK7 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,183,741.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,183,741.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SRL5 | | USAA FEDERAL SAVINGS BANK | 196 | \$30,489,278.88 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,902,030.79 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,391,309.67 | 100% | 0 | \$0.00 | | 0 |
| 31400SRM3 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,113,002.34 | 87.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,051,539.80 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,164,542.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SRN1 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,976,377.46 | 86.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$972,321.96 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,948,699.42 | 100% | 0 | \$0.00 | | 0 |
| 31400SRS0 | | BANK OF AMERICA NA | 138 | \$8,905,411.85 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$199,522.67 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,104,934.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SRT8 | | BANK OF AMERICA NA | 97 | \$9,418,589.28 | 87.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,406,310.62 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,824,899.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SRU5 | | BANK OF AMERICA NA | 1,248 | \$81,791,467.32 | 84.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 218 | \$15,347,942.86 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,466 | \$97,139,410.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SRV3 | | BANK OF AMERICA NA | 725 | \$70,937,235.42 | 71.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$28,170,717.30 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,011 | \$99,107,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SRW1 | | BANK OF AMERICA NA | 13 | \$2,859,579.48 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,903,349.58 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,762,929.06 | 100% | 0 | \$0.00 | | 0 |
| 31400SRX9 | | BANK OF AMERICA NA | 464 | \$81,624,126.86 | 83.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,690,103.32 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$97,314,230.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SRY7 | | BANK OF AMERICA NA | 428 | \$76,912,165.26 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 557 | \$124,069,059.04 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 985 | \$200,981,224.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SRZ4 | | BANK OF AMERICA NA | 386 | \$70,477,622.32 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 606 | \$130,889,794.70 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 992 | \$201,367,417.02 | 100% | 0 | \$0.00 | | 0 |
| 31400SSA8 | | BANK OF AMERICA NA | 382 | \$37,222,717.87 | 80.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,172,547.67 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$46,395,265.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SSB6 | | BANK OF AMERICA NA | 244 | \$45,026,919.58 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$55,124,160.43 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$100,151,080.01 | 100% | 0 | \$0.00 | | 0 |
| 31400SSC4 | | BANK OF AMERICA NA | 456 | \$88,094,223.11 | 44.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 520 | \$111,045,337.16 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 976 | \$199,139,560.27 | 100% | 0 | \$0.00 | | 0 |
| 31400SSD2 | | BANK OF AMERICA NA | 288 | \$54,094,461.73 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$44,453,334.81 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$98,547,796.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SSE0 | | BANK OF AMERICA NA | 170 | \$29,106,337.81 | 50.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$28,566,278.90 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$57,672,616.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SSF7 | | BANK OF AMERICA NA | 300 | \$54,792,653.85 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$94,889,380.67 | 63.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 750 | \$149,682,034.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SSG5 | BANK OF AMERICA NA | | 377 | \$68,592,390.89 | 85.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$11,601,604.76 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$80,193,995.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SSJ9 | BANK OF AMERICA NA | | 307 | \$57,565,966.19 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 419 | \$92,302,416.07 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$149,868,382.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SSK6 | BANK OF AMERICA NA | | 460 | \$85,671,524.68 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 294 | \$63,439,806.58 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 754 | \$149,111,331.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SSL4 | BANK OF AMERICA NA | | 653 | \$123,752,568.49 | 86.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$19,919,888.02 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 748 | \$143,672,456.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SSQ3 | BANK OF AMERICA NA | | 80 | \$5,186,075.34 | 82.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,106,940.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,293,015.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SST7 | BANK OF AMERICA NA | | 9 | \$1,479,817.00 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,593,000.00 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,072,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SSU4 | BANK OF AMERICA NA | | 67 | \$12,876,139.20 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,792,255.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,668,394.20 | 100% | 0 | \$0.00 | | 0 |
| 31400ST25 | BANK OF AMERICA NA | | 15 | \$1,278,034.07 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,091,747.49 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,369,781.56 | 100% | 0 | \$0.00 | | 0 |
| 31400ST33 | BANK OF AMERICA NA | | 1 | \$101,903.21 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,099,200.48 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,201,103.69 | 100% | 0 | \$0.00 | | 0 |
| 31400ST58 | BANK OF AMERICA NA | | 4 | \$496,587.09 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$634,113.21 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,130,700.30 | 100% | 0 | \$0.00 | | 0 |
| 31400ST66 | BANK OF AMERICA NA | | 23 | \$1,586,527.58 | 68.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$744,418.43 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,330,946.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400ST74 | BANK OF AMERICA NA | 28 | \$5,133,804.10 | 17.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,429,280.46 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$28,563,084.56 | 100% | 0 | \$0.00 | | 0 |
| 31400ST82 | BANK OF AMERICA NA | 23 | \$2,269,494.20 | 51.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,102,509.96 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,372,004.16 | 100% | 0 | \$0.00 | | 0 |
| 31400STC3 | BANK OF AMERICA NA | 9 | \$1,084,261.20 | 73.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$398,426.33 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,482,687.53 | 100% | 0 | \$0.00 | | 0 |
| 31400STD1 | BANK OF AMERICA NA | 21 | \$1,734,330.15 | 94.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$102,507.44 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,836,837.59 | 100% | 0 | \$0.00 | | 0 |
| 31400STE9 | BANK OF AMERICA NA | 8 | \$1,079,947.10 | 72.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$401,100.40 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,481,047.50 | 100% | 0 | \$0.00 | | 0 |
| 31400STF6 | BANK OF AMERICA NA | 7 | \$900,280.34 | 61.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$572,456.30 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,472,736.64 | 100% | 0 | \$0.00 | | 0 |
| 31400STG4 | BANK OF AMERICA NA | 13 | \$1,020,665.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,020,665.26 | 100% | 0 | \$0.00 | | 0 |
| 31400STH2 | BANK OF AMERICA NA | 14 | \$1,445,319.50 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,339.22 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,606,658.72 | 100% | 0 | \$0.00 | | 0 |
| 31400STJ8 | BANK OF AMERICA NA | 6 | \$423,284.42 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$877,073.32 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,300,357.74 | 100% | 0 | \$0.00 | | 0 |
| 31400STK5 | BANK OF AMERICA NA | 12 | \$1,091,959.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,091,959.28 | 100% | 0 | \$0.00 | | 0 |
| 31400STL3 | BANK OF AMERICA NA | 13 | \$1,569,006.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,569,006.17 | 100% | 0 | \$0.00 | | 0 |
| 31400STM1 | BANK OF AMERICA NA | 27 | \$1,730,774.00 | 94.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,898.91 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,834,672.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31400STN9 | BANK OF AMERICA NA | 4 | \$373,335.96 | 35.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$666,419.84 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,755.80 | 100% | 0 | \$0.00 | | 0 |
| 31400STP4 | BANK OF AMERICA NA | 21 | \$2,885,568.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,885,568.41 | 100% | 0 | \$0.00 | | 0 |
| 31400STQ2 | BANK OF AMERICA NA | 31 | \$3,249,929.57 | 86.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$494,007.97 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,743,937.54 | 100% | 0 | \$0.00 | | 0 |
| 31400STR0 | BANK OF AMERICA NA | 23 | \$1,337,188.24 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$885,820.95 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,223,009.19 | 100% | 0 | \$0.00 | | 0 |
| 31400STS8 | BANK OF AMERICA NA | 35 | \$3,726,559.05 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$735,261.50 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,461,820.55 | 100% | 0 | \$0.00 | | 0 |
| 31400STT6 | BANK OF AMERICA NA | 26 | \$1,849,045.66 | 96.75% | 1 | \$81,076.97 | NA | 1 |
| | Unavailable | 1 | \$62,100.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,911,145.66 | 100% | 1 | \$81,076.97 | | 1 |
| 31400STU3 | BANK OF AMERICA NA | 13 | \$1,630,657.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,630,657.20 | 100% | 0 | \$0.00 | | 0 |
| 31400STV1 | BANK OF AMERICA NA | 33 | \$2,488,344.49 | 69.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,113,119.77 | 30.91% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,601,464.26 | 100% | 0 | \$0.00 | | 0 |
| 31400STW9 | BANK OF AMERICA NA | 19 | \$1,279,565.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,279,565.35 | 100% | 0 | \$0.00 | | 0 |
| 31400STX7 | BANK OF AMERICA NA | 25 | \$2,441,560.83 | 92.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,900.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,641,460.83 | 100% | 0 | \$0.00 | | 0 |
| 31400STY5 | BANK OF AMERICA NA | 10 | \$1,057,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,057,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400STZ2 | BANK OF AMERICA NA | 18 | \$1,242,963.95 | 82.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$258,000.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,500,963.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SU23 | WACHOVIA MORTGAGE CORPORATION | 3 | \$315,400.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,666,404.36 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,804.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SUA5 | BANK OF AMERICA NA | 49 | \$8,989,015.71 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$757,890.83 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,746,906.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SUB3 | BANK OF AMERICA NA | 10 | \$2,123,869.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,123,869.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SUD9 | BANK OF AMERICA NA | 52 | \$10,842,142.23 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$41,996,891.62 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$52,839,033.85 | 100% | 0 | \$0.00 | | 0 |
| 31400SUE7 | BANK OF AMERICA NA | 20 | \$3,919,714.88 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,800,936.43 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,720,651.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SUF4 | BANK OF AMERICA NA | 9 | \$1,922,758.71 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,243,914.05 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,166,672.76 | 100% | 0 | \$0.00 | | 0 |
| 31400SUG2 | BANK OF AMERICA NA | 6 | \$1,371,792.46 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,799,650.22 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,171,442.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SUH0 | BANK OF AMERICA NA | 226 | \$49,354,408.92 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$86,454,951.83 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$135,809,360.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SUJ6 | BANK OF AMERICA NA | 21 | \$4,386,936.64 | 87.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$643,450.62 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,030,387.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SUW7 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,813,417.85 | 61.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,758,692.68 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,572,110.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SUX5 | WACHOVIA MORTGAGE CORPORATION | 104 | \$20,176,702.85 | 55.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,379,011.05 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$36,555,713.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400SUY3 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$12,771,227.25 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$37,242,756.74 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$50,013,983.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SWG0 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,982,248.93 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,195,170.73 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,177,419.66 | 100% | 0 | \$0.00 | | 0 |
| 31400SWH8 | | WASHINGTON MUTUAL BANK | 126 | \$22,259,152.76 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 49 | \$8,488,699.45 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,541,157.86 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,866,604.10 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$50,155,614.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SWJ4 | | WASHINGTON MUTUAL BANK | 35 | \$6,111,059.15 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$12,714,210.52 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$46,835,848.47 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$65,661,118.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SWK1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,215,414.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$40,363,170.33 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$41,578,584.50 | 100% | 0 | \$0.00 | | 0 |
| 31400SWL9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,398,194.67 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$23,463,511.64 | 90.73% | 1 | \$144,239.51 | NA | 1 |
| Total | | | 152 | \$25,861,706.31 | 100% | 1 | \$144,239.51 | | 1 |
| 31400SWM7 | | WASHINGTON MUTUAL BANK | 21 | \$1,396,330.19 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$3,370,264.64 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$174,994.18 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$9,786,202.34 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$14,727,791.35 | 100% | 0 | \$0.00 | | 0 |
| 31400SWN5 | | WASHINGTON MUTUAL BANK | 6 | \$400,375.23 | 9.88% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,846,065.56 | 45.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,805,960.24 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,052,401.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SWP0 | | WASHINGTON MUTUAL BANK | 10 | \$1,524,867.66 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,638,660.42 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,810,183.25 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,973,711.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SWQ8 | | WASHINGTON MUTUAL BANK | 31 | \$4,344,482.32 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,210,278.03 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$22,066,853.78 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$48,621,614.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SX79 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,632,393.04 | 48.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,815,381.22 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,447,774.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SX87 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,636,778.44 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,043,483.70 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,680,262.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SX95 | | CHEVY CHASE SAVINGS BANK FSB | 80 | \$13,716,490.79 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,295,268.33 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,011,759.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SY29 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,189,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,189,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SY37 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 351 | \$73,751,266.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$73,751,266.47 | 100% | 0 | \$0.00 | | 0 |
| 31400SY45 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 359 | \$72,349,438.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$72,349,438.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SY52 | | | 71 | \$14,027,656.52 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 71 | \$14,027,656.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SY60 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75 | \$15,496,111.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,496,111.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SY78 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$7,839,074.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,839,074.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SY86 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,583,643.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,583,643.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SY94 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$8,068,754.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,068,754.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SYA1 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$4,965,146.76 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,471,112.97 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,436,259.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SYB9 | | MIDFIRST BANK SSB | 22 | \$2,373,181.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,373,181.08 | 100% | 0 | \$0.00 | | 0 |
| 31400SYC7 | | MIDFIRST BANK SSB | 181 | \$19,105,165.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$19,105,165.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SYD5 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,096,237.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,096,237.80 | 100% | 0 | \$0.00 | | 0 |
| 31400SYE3 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,107,552.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,107,552.17 | 100% | 0 | \$0.00 | | 0 |
| 31400SYF0 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,100,898.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,100,898.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SYG8 | | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,036,025.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,036,025.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SYH6 | MIDFIRST BANK SSB | 335 | \$28,319,856.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$28,319,856.56 | 100% | 0 | \$0.00 | | 0 |
| 31400SYJ2 | MIDFIRST BANK SSB | 59 | \$5,851,321.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,851,321.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SYK9 | Unavailable | 2 | \$146,283.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$146,283.22 | 100% | 0 | \$0.00 | | 0 |
| 31400SYM5 | Unavailable | 3 | \$221,705.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$221,705.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SYV5 | CRESCENT MORTGAGE SERVICES | 12 | \$1,999,947.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,999,947.07 | 100% | 0 | \$0.00 | | 0 |
| 31400SYX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$481,075.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$481,075.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SYY9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$903,432.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$903,432.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SYZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,878,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,878,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ28 | KEYSTONE SAVINGS BANK | 83 | \$13,272,870.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,272,870.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ51 | Unavailable | 14 | \$2,148,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,148,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ77 | Unavailable | 13 | \$2,457,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,457,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ85 | Unavailable | 18 | \$2,836,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,836,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,940,573.38 | 97.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,855.51 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,096,428.89 | 100% | 0 | \$0.00 | | 0 |

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| 31400SZB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,143,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,143,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZD4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,316,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,316,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SZG7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$5,011,976.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,011,976.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SZH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$10,033,538.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,033,538.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SZK8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$10,020,719.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,020,719.92 | 100% | 0 | \$0.00 | | 0 |
| 31400SZL6 | | THIRD FEDERAL SAVINGS AND LOAN | 310 | \$50,429,586.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$50,429,586.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SZN2 | | NEXSTAR FINANCIAL CORPORATION | 88 | \$12,781,226.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,781,226.86 | 100% | 0 | \$0.00 | | 0 |
| 31400SZP7 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,243,048.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,243,048.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SZQ5 | | KEYSTONE SAVINGS BANK | 13 | \$1,455,305.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,455,305.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SZR3 | | KEYSTONE SAVINGS BANK | 26 | \$2,874,569.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,874,569.06 | 100% | 0 | \$0.00 | | 0 |
| 31400SZS1 | | KEYSTONE SAVINGS BANK | 67 | \$3,952,286.86 | 84.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$734,220.57 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,686,507.43 | 100% | 0 | \$0.00 | | 0 |
| 31400SZT9 | | KEYSTONE SAVINGS BANK | 53 | \$6,828,530.15 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,941.31 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,963,471.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SZV4 | KEYSTONE SAVINGS BANK | 29 | \$2,200,721.54 | 85.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$388,177.29 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,588,898.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SZW2 | KEYSTONE SAVINGS BANK | 18 | \$1,970,312.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,970,312.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SZX0 | KEYSTONE SAVINGS BANK | 13 | \$1,831,818.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,831,818.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SZY8 | KEYSTONE SAVINGS BANK | 31 | \$4,659,788.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,659,788.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SZZ5 | KEYSTONE SAVINGS BANK | 12 | \$1,665,110.46 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$172,109.81 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,837,220.27 | 100% | 0 | \$0.00 | | 0 |
| 31400T2A4 | WITMER FUNDING, LLC | 94 | \$15,683,096.94 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,422,866.15 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,105,963.09 | 100% | 0 | \$0.00 | | 0 |
| 31400T2B2 | WITMER FUNDING, LLC | 45 | \$7,827,915.66 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,821,768.64 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,649,684.30 | 100% | 0 | \$0.00 | | 0 |
| 31400T2C0 | WITMER FUNDING, LLC | 68 | \$10,171,246.41 | 84.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,889,500.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,060,746.41 | 100% | 0 | \$0.00 | | 0 |
| 31400T2D8 | WITMER FUNDING, LLC | 57 | \$10,417,699.14 | 52.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,283,290.43 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,700,989.57 | 100% | 0 | \$0.00 | | 0 |
| 31400T2E6 | WITMER FUNDING, LLC | 62 | \$11,828,128.87 | 72.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,452,519.39 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,280,648.26 | 100% | 0 | \$0.00 | | 0 |
| 31400T2F3 | WITMER FUNDING, LLC | 90 | \$12,429,959.09 | 42.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$16,563,485.51 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$28,993,444.60 | 100% | 0 | \$0.00 | | 0 |
| 31400T2G1 | WITMER FUNDING, LLC | 194 | \$28,649,959.96 | 86.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,524,547.71 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$33,174,507.67 | 100% | 0 | \$0.00 | | 0 |

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| 31400T2H9 | WITMER FUNDING, LLC | 13 | \$2,252,086.69 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,945,802.23 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,197,888.92 | 100% | 0 | \$0.00 | | 0 |
| 31400T2J5 | WITMER FUNDING, LLC | 7 | \$1,040,697.11 | 29.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,449,687.14 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,490,384.25 | 100% | 0 | \$0.00 | | 0 |
| 31400T2K2 | WITMER FUNDING, LLC | 49 | \$8,504,357.82 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,752,126.00 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,256,483.82 | 100% | 0 | \$0.00 | | 0 |
| 31400T2L0 | WITMER FUNDING, LLC | 60 | \$8,018,882.45 | 57.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,822,226.71 | 42.06% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,841,109.16 | 100% | 0 | \$0.00 | | 0 |
| 31400T2M8 | WITMER FUNDING, LLC | 23 | \$3,908,441.37 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,586,116.51 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,494,557.88 | 100% | 0 | \$0.00 | | 0 |
| 31400T2N6 | WITMER FUNDING, LLC | 10 | \$2,028,590.92 | 46.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,315,150.00 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,343,740.92 | 100% | 0 | \$0.00 | | 0 |
| 31400T2P1 | WITMER FUNDING, LLC | 80 | \$13,376,737.59 | 68.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,163,289.89 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,540,027.48 | 100% | 0 | \$0.00 | | 0 |
| 31400T2Q9 | WITMER FUNDING, LLC | 21 | \$3,692,429.57 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,713,401.79 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,405,831.36 | 100% | 0 | \$0.00 | | 0 |
| 31400T2R7 | WITMER FUNDING, LLC | 112 | \$17,238,680.96 | 65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,284,112.35 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$26,522,793.31 | 100% | 0 | \$0.00 | | 0 |
| 31400T2S5 | WITMER FUNDING, LLC | 104 | \$10,642,408.28 | 82.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,213,408.95 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,855,817.23 | 100% | 0 | \$0.00 | | 0 |
| 31400T2T3 | WITMER FUNDING, LLC | 12 | \$1,774,043.85 | 79.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$448,000.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,222,043.85 | 100% | 0 | \$0.00 | | 0 |
| 31400T6R3 | THE BRANCH BANKING | 6 | \$833,223.34 | 45.66% | 0 | \$0.00 | NA | 0 |

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| | | AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 6 | \$991,500.00 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,824,723.34 | 100% | 0 | \$0.00 | | 0 |
| 31400T6S1 | | BANKFINANCIAL FSB | 6 | \$1,002,358.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,002,358.16 | 100% | 0 | \$0.00 | | 0 |
| 31400T6T9 | | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$2,315,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,315,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400T6U6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,382,910.00 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,093,605.00 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,476,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31400T6V4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,063,000.00 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,813,359.00 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,876,359.00 | 100% | 0 | \$0.00 | | 0 |
| 31400T6W2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$777,765.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,060,765.00 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,838,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31400T7C5 | | CRESCENT MORTGAGE SERVICES | 24 | \$3,999,779.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,999,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TA72 | | AMERICAN HOME FUNDING INC. | 118 | \$19,405,040.73 | 97.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$586,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,991,540.73 | 100% | 0 | \$0.00 | | 0 |
| 31400TA80 | | AMERICAN HOME FUNDING INC. | 29 | \$2,794,457.00 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$346,500.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,140,957.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TA98 | | AMERICAN HOME FUNDING INC. | 62 | \$10,896,909.08 | 95.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$497,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,393,909.08 | 100% | 0 | \$0.00 | | 0 |
| 31400TBA4 | | | 18 | \$3,002,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | AMERICAN HOME FUNDING INC. | | | | | | | |
| Total | | | 18 | \$3,002,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBF3 | | AMERICAN HOME FUNDING INC. | 101 | \$19,100,271.64 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$898,398.31 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,998,669.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TBG1 | | AMERICAN HOME FUNDING INC. | 111 | \$19,787,181.06 | 99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,987,281.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TBH9 | | AMERICAN HOME FUNDING INC. | 104 | \$14,873,392.16 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,863.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,017,255.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TBJ5 | | AMERICAN HOME FUNDING INC. | 106 | \$19,851,878.97 | 99.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,999,878.97 | 100% | 0 | \$0.00 | | 0 |
| 31400TBK2 | | AMERICAN HOME FUNDING INC. | 11 | \$2,138,745.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,138,745.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TBT3 | | AMERICAN HOME FUNDING INC. | 76 | \$13,221,512.20 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,511,415.74 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,732,927.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TBV8 | | Unavailable | 8 | \$1,190,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,190,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBW6 | | Unavailable | 20 | \$3,979,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,979,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBX4 | | Unavailable | 12 | \$2,036,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,036,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TC21 | | Unavailable | 81 | \$5,807,781.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,807,781.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TC39 | | Unavailable | 56 | \$10,031,577.42 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 56 | \$10,031,577.42 | 100% | 0 | \$0.00 | | 0 |
| 31400TC47 | Unavailable | | 71 | \$9,928,628.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,928,628.49 | 100% | 0 | \$0.00 | | 0 |
| 31400TC54 | Unavailable | | 61 | \$5,949,655.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,949,655.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TC62 | FLAGSTAR BANK, FSB | | 2 | \$119,586.41 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$6,022,957.43 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,142,543.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TC70 | Unavailable | | 23 | \$1,158,214.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,158,214.11 | 100% | 0 | \$0.00 | | 0 |
| 31400TC88 | Unavailable | | 29 | \$6,763,660.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,763,660.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TC96 | Unavailable | | 87 | \$17,761,189.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,761,189.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TCH8 | Unavailable | | 10 | \$2,383,741.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,383,741.55 | 100% | 0 | \$0.00 | | 0 |
| 31400TCK1 | Unavailable | | 16 | \$1,567,314.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,567,314.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TCL9 | Unavailable | | 75 | \$16,321,661.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,321,661.29 | 100% | 0 | \$0.00 | | 0 |
| 31400TCM7 | Unavailable | | 27 | \$5,329,405.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,329,405.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TCN5 | Unavailable | | 85 | \$5,385,649.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,385,649.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TCP0 | Unavailable | | 74 | \$7,240,616.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,240,616.25 | 100% | 0 | \$0.00 | | 0 |
| 31400TCQ8 | Unavailable | | 50 | \$3,220,226.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,220,226.02 | 100% | 0 | \$0.00 | | 0 |
| 31400TCR6 | FLAGSTAR BANK, FSB | | 1 | \$96,900.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,889,704.18 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,986,604.18 | 100% | 0 | \$0.00 | | 0 |

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| 31400TCT2 | FLAGSTAR BANK, FSB | 1 | \$192,540.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,193,800.25 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,386,340.25 | 100% | 0 | \$0.00 | | 0 |
| 31400TCU9 | Unavailable | 16 | \$1,104,487.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,104,487.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TCV7 | Unavailable | 418 | \$84,141,494.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$84,141,494.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TCW5 | Unavailable | 125 | \$12,407,589.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,407,589.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TCX3 | Unavailable | 53 | \$9,767,716.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,767,716.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TCY1 | Unavailable | 89 | \$15,933,353.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,933,353.63 | 100% | 0 | \$0.00 | | 0 |
| 31400TCZ8 | Unavailable | 21 | \$3,685,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,685,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TD20 | Unavailable | 103 | \$13,006,636.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,006,636.28 | 100% | 0 | \$0.00 | | 0 |
| 31400TD38 | Unavailable | 184 | \$11,082,481.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$11,082,481.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TD46 | Unavailable | 114 | \$17,262,310.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$17,262,310.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TD53 | Unavailable | 53 | \$9,657,604.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,657,604.02 | 100% | 0 | \$0.00 | | 0 |
| 31400TD61 | Unavailable | 50 | \$7,213,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,213,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TD79 | Unavailable | 11 | \$2,258,031.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,258,031.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TD87 | Unavailable | 17 | \$2,797,054.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,797,054.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TD95 | Unavailable | 123 | \$7,414,867.92 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 123 | \$7,414,867.92 | 100% | 0 | \$0.00 | | 0 |
| 31400TDA2 | Unavailable | | 18 | \$1,179,991.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,179,991.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TDB0 | Unavailable | | 43 | \$4,376,064.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,376,064.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TDC8 | FLAGSTAR BANK, FSB | | 1 | \$241,507.12 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,099,334.35 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,340,841.47 | 100% | 0 | \$0.00 | | 0 |
| 31400TDD6 | Unavailable | | 35 | \$7,212,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,212,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDE4 | Unavailable | | 15 | \$2,827,582.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,827,582.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TDF1 | Unavailable | | 38 | \$6,293,584.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,293,584.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TDG9 | Unavailable | | 11 | \$1,948,864.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,948,864.75 | 100% | 0 | \$0.00 | | 0 |
| 31400TDH7 | Unavailable | | 69 | \$13,571,263.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,571,263.20 | 100% | 0 | \$0.00 | | 0 |
| 31400TDJ3 | Unavailable | | 122 | \$21,593,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,593,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDK0 | Unavailable | | 24 | \$1,479,051.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,479,051.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TDL8 | Unavailable | | 50 | \$4,896,435.00 | 100% | 1 | \$94,976.81 | NA | 0 |
| Total | | | 50 | \$4,896,435.00 | 100% | 1 | \$94,976.81 | | 0 |
| 31400TDM6 | Unavailable | | 30 | \$5,996,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,996,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDN4 | Unavailable | | 309 | \$62,777,741.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$62,777,741.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TDP9 | Unavailable | | 33 | \$5,847,095.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,847,095.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TDQ7 | Unavailable | 6 | \$1,053,862.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,053,862.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TDR5 | Unavailable | 12 | \$1,155,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,155,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TDS3 | Unavailable | 20 | \$1,348,843.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,348,843.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TDU8 | Unavailable | 23 | \$3,000,556.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,000,556.77 | 100% | 0 | \$0.00 | | 0 |
| 31400TDV6 | Unavailable | 180 | \$32,479,664.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,479,664.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TDW4 | Unavailable | 97 | \$5,942,868.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,942,868.58 | 100% | 0 | \$0.00 | | 0 |
| 31400TDX2 | Unavailable | 12 | \$2,247,886.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,247,886.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TDY0 | Unavailable | 440 | \$72,501,256.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$72,501,256.98 | 100% | 0 | \$0.00 | | 0 |
| 31400TDZ7 | Unavailable | 116 | \$17,548,499.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,548,499.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TE37 | Unavailable | 182 | \$35,460,283.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$35,460,283.46 | 100% | 0 | \$0.00 | | 0 |
| 31400TE52 | Unavailable | 125 | \$25,071,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$25,071,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TEA1 | Unavailable | 467 | \$62,669,775.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$62,669,775.57 | 100% | 0 | \$0.00 | | 0 |
| 31400TEB9 | Unavailable | 243 | \$38,521,175.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$38,521,175.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TEC7 | Unavailable | 128 | \$34,533,129.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$34,533,129.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TED5 | Unavailable | 48 | \$6,845,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,845,440.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400TEE3 | Unavailable | 43 | \$2,402,487.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,402,487.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TEF0 | Unavailable | 14 | \$1,653,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,653,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TEG8 | Unavailable | 23 | \$3,089,183.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,089,183.58 | 100% | 0 | \$0.00 | | 0 |
| 31400TEH6 | Unavailable | 34 | \$4,575,294.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,575,294.40 | 100% | 0 | \$0.00 | | 0 |
| 31400TEJ2 | FLAGSTAR BANK, FSB | 1 | \$41,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$7,588,742.35 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$7,629,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31400TEK9 | Unavailable | 17 | \$2,159,973.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,159,973.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TEL7 | Unavailable | 114 | \$16,142,091.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,142,091.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TEM5 | Unavailable | 31 | \$5,181,260.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,181,260.04 | 100% | 0 | \$0.00 | | 0 |
| 31400TEN3 | Unavailable | 18 | \$2,651,366.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,651,366.35 | 100% | 0 | \$0.00 | | 0 |
| 31400TEP8 | Unavailable | 44 | \$2,579,514.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,579,514.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TEQ6 | Unavailable | 18 | \$2,988,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,988,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TER4 | Unavailable | 18 | \$1,922,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,922,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TES2 | Unavailable | 70 | \$11,392,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,392,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TET0 | Unavailable | 30 | \$8,198,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,198,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TEX1 | Unavailable | 116 | \$23,374,436.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$23,374,436.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400TFB8 | Unavailable | 47 | \$4,684,178.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,684,178.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TFC6 | Unavailable | 131 | \$27,539,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$27,539,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFD4 | Unavailable | 24 | \$4,138,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,138,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFE2 | Unavailable | 6 | \$1,118,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,118,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFF9 | Unavailable | 30 | \$4,548,749.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,548,749.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TFG7 | Unavailable | 128 | \$20,225,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,225,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFH5 | Unavailable | 57 | \$11,732,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,732,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFJ1 | Unavailable | 35 | \$3,352,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,352,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFK8 | Unavailable | 10 | \$1,279,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,279,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFL6 | Unavailable | 20 | \$1,963,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,963,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFM4 | Unavailable | 77 | \$5,243,690.00 | 100% | 2 | \$141,404.43 | NA | 0 |
| Total | | 77 | \$5,243,690.00 | 100% | 2 | \$141,404.43 | | 0 |
| 31400TFN2 | Unavailable | 15 | \$2,464,367.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,464,367.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TFP7 | Unavailable | 241 | \$37,421,201.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$37,421,201.57 | 100% | 0 | \$0.00 | | 0 |
| 31400TFQ5 | Unavailable | 28 | \$1,664,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,664,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFR3 | Unavailable | 106 | \$15,801,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,801,950.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TFS1 | Unavailable | 51 | \$6,903,115.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,903,115.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TFT9 | Unavailable | 18 | \$1,075,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,075,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFU6 | Unavailable | 27 | \$3,305,088.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,305,088.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TFV4 | Unavailable | 57 | \$4,020,307.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,020,307.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TFW2 | Unavailable | 73 | \$7,186,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,186,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFX0 | Unavailable | 210 | \$44,415,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$44,415,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TFY8 | Unavailable | 72 | \$13,029,666.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,029,666.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TM20 | Unavailable | 6 | \$1,366,558.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,366,558.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TM46 | Unavailable | 12 | \$3,005,027.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,005,027.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TM53 | Unavailable | 25 | \$5,010,511.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,010,511.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TMX2 | FIRST PLACE BANK | 24 | \$3,776,217.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,776,217.15 | 100% | 0 | \$0.00 | | 0 |
| 31400TMY0 | FIRST PLACE BANK | 35 | \$4,270,841.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,270,841.60 | 100% | 0 | \$0.00 | | 0 |
| 31400TMZ7 | Unavailable | 5 | \$1,021,721.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,021,721.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TP27 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$525,299.31 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,101,649.74 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,626,949.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400TP35 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$170,100.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,805,422.90 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,975,522.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TP43 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$525,900.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,061,970.01 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,587,870.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TP50 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,350,264.87 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,264.87 | 100% | 0 | \$0.00 | | 0 |
| 31400TP68 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$761,292.97 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,474,458.73 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,235,751.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TP76 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$709,040.27 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,927,104.79 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,636,145.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TP84 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$277,643.55 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,495,042.88 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,772,686.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TP92 | Unavailable | 37 | \$2,554,662.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,554,662.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TPR2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$116,600.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,272,600.12 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,389,200.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TPS0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$322,335.54 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,505,296.16 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,827,631.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TPT8 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$555,610.43 | 8.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,848,254.66 | 91.32% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$6,403,865.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPU5 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$80,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,040,836.49 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,120,836.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPV3 | ABN AMRO MORTGAGE GROUP, INC. | | 9 | \$1,291,790.56 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 260 | \$47,627,022.96 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$48,918,813.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPW1 | ABN AMRO MORTGAGE GROUP, INC. | | 17 | \$2,609,721.77 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 217 | \$38,405,493.13 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$41,015,214.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPX9 | ABN AMRO MORTGAGE GROUP, INC. | | 6 | \$570,924.62 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$7,869,130.00 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,440,054.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPY7 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$285,155.96 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,358,835.70 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,643,991.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TPZ4 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$553,919.54 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$13,620,117.81 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,174,037.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQA8 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$502,700.00 | 45.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$600,684.20 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,103,384.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQB6 | Unavailable | | 5 | \$1,091,008.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,091,008.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQC4 | ABN AMRO MORTGAGE GROUP, INC. | | 10 | \$2,165,028.46 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$19,681,360.50 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,846,388.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQE0 | Unavailable | | 12 | \$1,191,266.13 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,191,266.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQF7 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$106,000.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,160,894.05 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,266,894.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQG5 | Unavailable | | 21 | \$1,350,685.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,350,685.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQH3 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$346,335.97 | 19.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,447,724.62 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,794,060.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQJ9 | ABN AMRO MORTGAGE GROUP, INC. | | 15 | \$3,306,842.24 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$45,431,983.08 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$48,738,825.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TQK6 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$208,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,905,833.07 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,113,833.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXK8 | Unavailable | | 4 | \$309,284.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$309,284.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXL6 | WASHINGTON MUTUAL BANK, FA | | 38 | \$3,622,384.05 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$6,291,473.18 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,913,857.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXM4 | WASHINGTON MUTUAL BANK, FA | | 5 | \$750,481.08 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,574,700.50 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,325,181.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXN2 | WASHINGTON MUTUAL BANK, FA | | 3 | \$198,375.67 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,673,730.02 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,872,105.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TXQ5 | COLONIAL SAVINGS FA | | 28 | \$2,015,243.43 | 68.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$929,751.62 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,944,995.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TXR3 | COLONIAL SAVINGS FA | 28 | \$2,141,929.30 | 83.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$425,139.96 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,567,069.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ26 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$849,243.00 | 67.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$417,137.86 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,266,380.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ34 | UNION FEDERAL BANK OF INDIANAPOLIS | 96 | \$15,537,753.53 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$27,520,894.95 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$43,058,648.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ42 | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$5,182,160.01 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,566,640.43 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,748,800.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ75 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$293,362.09 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,095,202.74 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,388,564.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ83 | NCB, FSB | 13 | \$1,793,117.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,793,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TZ91 | WITMER FUNDING, LLC | 127 | \$21,666,420.55 | 64.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,692,431.35 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$33,358,851.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TZJ9 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,643,233.13 | 38.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,621,254.76 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,264,487.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TZK6 | WASHINGTON MUTUAL BANK, FA | 1 | \$97,309.91 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$933,571.53 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,030,881.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TZL4 | Unavailable | 4 | \$266,540.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$266,540.41 | 100% | 0 | \$0.00 | | 0 |
| 31400TZM2 | Unavailable | 5 | \$322,578.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$322,578.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TZT7 | | MIDFIRST BANK SSB | 50 | \$4,620,284.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,620,284.42 | 100% | 0 | \$0.00 | | 0 |
| 31400TZW0 | | GMAC MORTGAGE CORPORATION | 8 | \$343,219.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$343,219.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TZZ3 | | CRESCENT MORTGAGE SERVICES | 18 | \$3,000,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31400U3Y8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$4,622,522.90 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,595,275.93 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,217,798.83 | 100% | 0 | \$0.00 | | 0 |
| 31400U3Z5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$7,371,171.82 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$46,630,016.71 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$54,001,188.53 | 100% | 0 | \$0.00 | | 0 |
| 31400U6A7 | | AMERICAN HOME MORTGAGE CORPORATION | 109 | \$20,775,713.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,775,713.89 | 100% | 0 | \$0.00 | | 0 |
| 31400U6B5 | | AMERICAN HOME MORTGAGE CORPORATION | 101 | \$19,029,806.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,029,806.62 | 100% | 0 | \$0.00 | | 0 |
| 31400U6C3 | | AMERICAN HOME MORTGAGE CORPORATION | 74 | \$14,851,316.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,851,316.75 | 100% | 0 | \$0.00 | | 0 |
| 31400U6P4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 27 | \$3,148,120.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,148,120.56 | 100% | 0 | \$0.00 | | 0 |
| 31400U6Q2 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 5 | \$636,632.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$636,632.65 | 100% | 0 | \$0.00 | | 0 |
| 31400U6R0 | | EMC MORTGAGE CORPORATION | 33 | \$4,309,621.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,309,621.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400U6S8 | EMC MORTGAGE CORPORATION | 19 | \$2,090,717.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,090,717.68 | 100% | 0 | \$0.00 | | 0 |
| 31400U6T6 | EMC MORTGAGE CORPORATION | 10 | \$1,575,163.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,575,163.78 | 100% | 0 | \$0.00 | | 0 |
| 31400U6X7 | EMC MORTGAGE CORPORATION | 15 | \$2,543,350.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,543,350.69 | 100% | 0 | \$0.00 | | 0 |
| 31400U6Y5 | EMC MORTGAGE CORPORATION | 213 | \$37,353,120.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$37,353,120.56 | 100% | 0 | \$0.00 | | 0 |
| 31400U6Z2 | EMC MORTGAGE CORPORATION | 231 | \$36,019,498.07 | 100% | 1 | \$79,224.04 | NA | 1 |
| Total | | 231 | \$36,019,498.07 | 100% | 1 | \$79,224.04 | | 1 |
| 31400U7A6 | EMC MORTGAGE CORPORATION | 205 | \$30,074,830.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$30,074,830.95 | 100% | 0 | \$0.00 | | 0 |
| 31400U7B4 | EMC MORTGAGE CORPORATION | 183 | \$25,126,781.43 | 100% | 1 | \$0.01 | NA | 1 |
| Total | | 183 | \$25,126,781.43 | 100% | 1 | \$0.01 | | 1 |
| 31400U7C2 | EMC MORTGAGE CORPORATION | 28 | \$4,273,947.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,273,947.73 | 100% | 0 | \$0.00 | | 0 |
| 31400U7D0 | EMC MORTGAGE CORPORATION | 53 | \$6,737,642.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,737,642.17 | 100% | 0 | \$0.00 | | 0 |
| 31400UB29 | Unavailable | 46 | \$4,756,472.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,756,472.74 | 100% | 0 | \$0.00 | | 0 |
| 31400UB37 | SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,847,909.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,847,909.27 | 100% | 0 | \$0.00 | | 0 |
| 31400UB45 | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,302,296.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,302,296.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400UB52 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,920,401.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,920,401.83 | 100% | 0 | \$0.00 | | 0 |
| 31400UB60 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,066,214.41 | 62.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$647,478.28 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,713,692.69 | 100% | 0 | \$0.00 | | 0 |
| 31400UB78 | Unavailable | 15 | \$2,555,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,555,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UB86 | Unavailable | 12 | \$1,517,026.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,517,026.56 | 100% | 0 | \$0.00 | | 0 |
| 31400UB94 | Unavailable | 7 | \$1,476,821.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,476,821.24 | 100% | 0 | \$0.00 | | 0 |
| 31400UBL7 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$910,174.62 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,089,912.06 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,086.68 | 100% | 0 | \$0.00 | | 0 |
| 31400UBM5 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$171,601.68 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$831,181.99 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,783.67 | 100% | 0 | \$0.00 | | 0 |
| 31400UBN3 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$255,073.41 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$749,345.59 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UBP8 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$848,000.00 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UBQ6 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$469,000.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,531,718.21 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,718.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UBR4 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 11.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,768,017.36 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,006,017.36 | 100% | 0 | \$0.00 | | 0 |
| 31400UBS2 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$68,747.20 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$938,245.36 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,992.56 | 100% | 0 | \$0.00 | | 0 |
| 31400UBT0 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$311,000.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,695,300.00 | 84.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,006,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UBW3 | | CENLAR FEDERAL SAVINGS BANK | 16 | \$1,047,775.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,047,775.14 | 100% | 0 | \$0.00 | | 0 |
| 31400UBX1 | | Unavailable | 8 | \$897,420.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$897,420.52 | 100% | 0 | \$0.00 | | 0 |
| 31400UBY9 | | Unavailable | 26 | \$2,135,414.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,135,414.16 | 100% | 0 | \$0.00 | | 0 |
| 31400UBZ6 | | Unavailable | 22 | \$2,687,577.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,687,577.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UCA0 | | CRESCENT MORTGAGE SERVICES | 7 | \$1,091,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,091,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UCC6 | | OHIO SAVINGS BANK | 4 | \$613,525.40 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,894,437.63 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,507,963.03 | 100% | 0 | \$0.00 | | 0 |
| 31400UCD4 | | OHIO SAVINGS BANK | 20 | \$3,116,243.97 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$61,935,384.94 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$65,051,628.91 | 100% | 0 | \$0.00 | | 0 |
| 31400UCE2 | | Unavailable | 5 | \$998,996.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$998,996.88 | 100% | 0 | \$0.00 | | 0 |
| 31400UCG7 | | Unavailable | 32 | \$6,469,971.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,469,971.49 | 100% | 0 | \$0.00 | | 0 |
| 31400UCL6 | | Unavailable | 15 | \$2,793,339.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,793,339.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UCM4 | Unavailable | 12 | \$2,150,410.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,150,410.76 | 100% | 0 | \$0.00 | | 0 |
| 31400UCN2 | Unavailable | 18 | \$3,806,070.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,806,070.57 | 100% | 0 | \$0.00 | | 0 |
| 31400UCP7 | Unavailable | 164 | \$33,967,479.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$33,967,479.57 | 100% | 0 | \$0.00 | | 0 |
| 31400UCQ5 | Unavailable | 109 | \$19,222,590.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,222,590.04 | 100% | 0 | \$0.00 | | 0 |
| 31400UCR3 | Unavailable | 8 | \$1,496,060.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,496,060.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UCS1 | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,525,124.78 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$727,411.23 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,252,536.01 | 100% | 0 | \$0.00 | | 0 |
| 31400UCT9 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$808,882.69 | 52.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$732,000.00 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,540,882.69 | 100% | 0 | \$0.00 | | 0 |
| 31400UCU6 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$1,741,066.73 | 68.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$784,440.81 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,525,507.54 | 100% | 0 | \$0.00 | | 0 |
| 31400UCV4 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,343,225.38 | 60.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$879,044.52 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,222,269.90 | 100% | 0 | \$0.00 | | 0 |
| 31400UCW2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$300,800.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$711,566.21 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,012,366.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UCX0 | Unavailable | 8 | \$1,507,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,507,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UCY8 | THE LEADER MORTGAGE COMPANY | 9 | \$283,736.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$283,736.04 | 100% | 0 | \$0.00 | | 0 |
| 31400UG24 | AMSOUTH BANK | | 29 | \$2,863,672.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,863,672.89 | 100% | 0 | \$0.00 | | 0 |
| 31400UG40 | AMSOUTH BANK | | 298 | \$38,387,655.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$38,387,655.77 | 100% | 0 | \$0.00 | | 0 |
| 31400UG57 | AMSOUTH BANK | | 53 | \$4,830,867.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,830,867.78 | 100% | 0 | \$0.00 | | 0 |
| 31400UG65 | AMSOUTH BANK | | 36 | \$2,630,663.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,630,663.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UG73 | AMSOUTH BANK | | 184 | \$26,597,828.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$26,597,828.22 | 100% | 0 | \$0.00 | | 0 |
| 31400UG81 | AMSOUTH BANK | | 129 | \$16,198,240.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,198,240.37 | 100% | 0 | \$0.00 | | 0 |
| 31400UG99 | AMSOUTH BANK | | 269 | \$37,701,099.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$37,701,099.98 | 100% | 0 | \$0.00 | | 0 |
| 31400UHA5 | AMSOUTH BANK | | 85 | \$11,252,487.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,252,487.73 | 100% | 0 | \$0.00 | | 0 |
| 31400UHB3 | Unavailable | | 21 | \$1,340,193.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,340,193.10 | 100% | 0 | \$0.00 | | 0 |
| 31400UHC1 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$69,145.79 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,321,637.99 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,390,783.78 | 100% | 0 | \$0.00 | | 0 |
| 31400UHD9 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$64,850.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,392,255.56 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,457,105.56 | 100% | 0 | \$0.00 | | 0 |
| 31400UHE7 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$100,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,692,671.21 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,792,671.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UHF4 | Unavailable | | 16 | \$1,979,595.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,979,595.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400UHG2 | Unavailable | 12 | \$2,017,520.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,017,520.46 | 100% | 0 | \$0.00 | | 0 |
| 31400UHH0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,996,819.54 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,134,819.54 | 100% | 0 | \$0.00 | | 0 |
| 31400UHH6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$210,000.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,046,103.15 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,256,103.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UHK3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,325,525.53 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,248,247.97 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,573,773.50 | 100% | 0 | \$0.00 | | 0 |
| 31400UHL1 | Unavailable | 16 | \$2,556,798.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,556,798.22 | 100% | 0 | \$0.00 | | 0 |
| 31400UHM9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,650.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,139,372.65 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,239,022.65 | 100% | 0 | \$0.00 | | 0 |
| 31400UHN7 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,742,238.96 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,104,419.35 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,846,658.31 | 100% | 0 | \$0.00 | | 0 |
| 31400UHP2 | Unavailable | 9 | \$1,461,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,461,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UHQ0 | Unavailable | 12 | \$1,826,441.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,826,441.77 | 100% | 0 | \$0.00 | | 0 |
| 31400UHR8 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,516,144.17 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,134,817.46 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,650,961.63 | 100% | 0 | \$0.00 | | 0 |
| 31400UP24 | RBC MORTGAGE COMPANY | 33 | \$6,867,900.00 | 79.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,722,050.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,589,950.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UP32 | RBC MORTGAGE COMPANY | 44 | \$9,066,500.00 | 69.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,930,030.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,996,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UP65 | RBC MORTGAGE COMPANY | 39 | \$7,584,630.00 | 82.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,641,500.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,226,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UP73 | RBC MORTGAGE COMPANY | 50 | \$10,084,200.00 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$849,500.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,933,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UPL2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$304,233.92 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$825,619.27 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,129,853.19 | 100% | 0 | \$0.00 | | 0 |
| 31400UR97 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$191,013.35 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,649,335.01 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,840,348.36 | 100% | 0 | \$0.00 | | 0 |
| 31400URA4 | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,051,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,051,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31400URC0 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,616,861.28 | 97.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,720,861.28 | 100% | 0 | \$0.00 | | 0 |
| 31400URD8 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,619,115.16 | 98.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,600.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,733,715.49 | 100% | 0 | \$0.00 | | 0 |
| 31400USE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,522,313.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,522,313.52 | 100% | 0 | \$0.00 | | 0 |
| 31400USF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$19,451,440.34 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$25,502,163.48 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$44,953,603.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400USG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$46,702,852.20 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$32,261,799.27 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$78,964,651.47 | 100% | 0 | \$0.00 | | 0 |
| 31400USH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 480 | \$63,712,453.25 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$23,527,917.26 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$87,240,370.51 | 100% | 0 | \$0.00 | | 0 |
| 31400USJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$32,781,172.01 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,069,709.41 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$43,850,881.42 | 100% | 0 | \$0.00 | | 0 |
| 31400USL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,009,523.70 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,912,786.49 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,922,310.19 | 100% | 0 | \$0.00 | | 0 |
| 31400USM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,902,248.51 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,460,276.51 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$14,362,525.02 | 100% | 0 | \$0.00 | | 0 |
| 31400USQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$34,498,795.97 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$44,358,662.42 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$78,857,458.39 | 100% | 0 | \$0.00 | | 0 |
| 31400USR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$39,234,412.89 | 54.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$32,874,763.14 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$72,109,176.03 | 100% | 0 | \$0.00 | | 0 |
| 31400USS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$34,349,593.58 | 47.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$38,081,242.00 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$72,430,835.58 | 100% | 0 | \$0.00 | | 0 |
| 31400UST2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$22,899,747.38 | 41.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$31,938,916.56 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$54,838,663.94 | 100% | 0 | \$0.00 | | 0 |
| 31400USU9 | | CHASE MANHATTAN | 186 | \$36,454,556.86 | 58.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 106 | \$25,381,419.68 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$61,835,976.54 | 100% | 0 | \$0.00 | | 0 |
| 31400USV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$25,169,371.49 | 48.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$26,598,165.24 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$51,767,536.73 | 100% | 0 | \$0.00 | | 0 |
| 31400USW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$24,554,764.41 | 47.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$27,676,956.51 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$52,231,720.92 | 100% | 0 | \$0.00 | | 0 |
| 31400USX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$20,525,530.58 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,435,143.57 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$37,960,674.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UTQ7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 33 | \$2,877,182.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,877,182.65 | 100% | 0 | \$0.00 | | 0 |
| 31400UTR5 | | AMERICAN HOME FUNDING INC. | 53 | \$10,289,270.23 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,377,052.90 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,666,323.13 | 100% | 0 | \$0.00 | | 0 |
| 31400UVG6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 161 | \$33,297,650.07 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 876 | \$192,430,916.38 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,037 | \$225,728,566.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UVH4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 175 | \$35,881,936.44 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 955 | \$219,066,978.55 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,130 | \$254,948,914.99 | 100% | 0 | \$0.00 | | 0 |
| 31400UYM0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$5,582,832.10 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 559 | \$126,002,781.88 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$131,585,613.98 | 100% | 0 | \$0.00 | | 0 |
| 31400VP22 | | CITIBANK, N. A. | 11 | \$1,570,518.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,570,518.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VP30 | EMC MORTGAGE CORPORATION | 75 | \$13,651,906.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,651,906.73 | 100% | 0 | \$0.00 | | 0 |
| 31400VP48 | EMC MORTGAGE CORPORATION | 444 | \$80,236,863.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$80,236,863.46 | 100% | 0 | \$0.00 | | 0 |
| 31400VP55 | EMC MORTGAGE CORPORATION | 139 | \$25,811,027.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,811,027.96 | 100% | 0 | \$0.00 | | 0 |
| 31400VP63 | EMC MORTGAGE CORPORATION | 50 | \$8,998,152.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,998,152.76 | 100% | 0 | \$0.00 | | 0 |
| 31400VP71 | EMC MORTGAGE CORPORATION | 104 | \$18,317,506.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,317,506.54 | 100% | 0 | \$0.00 | | 0 |
| 31400VP89 | EMC MORTGAGE CORPORATION | 431 | \$74,422,327.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$74,422,327.98 | 100% | 0 | \$0.00 | | 0 |
| 31400VP97 | EMC MORTGAGE CORPORATION | 175 | \$31,281,385.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$31,281,385.35 | 100% | 0 | \$0.00 | | 0 |
| 31400VPY2 | CITIBANK, N. A. | 11 | \$1,249,703.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,249,703.26 | 100% | 0 | \$0.00 | | 0 |
| 31400VPZ9 | CITIBANK, N. A. | 9 | \$1,080,588.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,080,588.61 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ47 | LEHMAN BROTHERS HOLDINGS, INC. | 232 | \$32,915,034.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$32,915,034.19 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ54 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,074,097.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,074,097.62 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ62 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,557,305.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,557,305.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400VQ70 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,318,336.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,318,336.17 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ88 | LEHMAN BROTHERS HOLDINGS, INC. | 438 | \$78,734,637.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$78,734,637.37 | 100% | 0 | \$0.00 | | 0 |
| 31400VQ96 | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$15,477,072.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,477,072.77 | 100% | 0 | \$0.00 | | 0 |
| 31400VQA3 | EMC MORTGAGE CORPORATION | 85 | \$14,116,602.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,116,602.38 | 100% | 0 | \$0.00 | | 0 |
| 31400VQY1 | WASHINGTON MUTUAL BANK, FA | 34 | \$2,379,504.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,379,504.65 | 100% | 0 | \$0.00 | | 0 |
| 31400VQZ8 | WASHINGTON MUTUAL BANK, FA | 144 | \$10,719,438.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,719,438.58 | 100% | 0 | \$0.00 | | 0 |
| 31400VRA2 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,844,920.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,844,920.10 | 100% | 0 | \$0.00 | | 0 |
| 31400VRB0 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,799,063.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,799,063.93 | 100% | 0 | \$0.00 | | 0 |
| 31400VYN6 | RBC CENTURA BANK | 36 | \$4,749,087.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,749,087.28 | 100% | 0 | \$0.00 | | 0 |
| 31400VYP1 | RBC CENTURA BANK | 18 | \$3,154,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,154,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WCH1 | THE LEADER MORTGAGE COMPANY | 1 | \$56,537.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,537.14 | 100% | 0 | \$0.00 | | 0 |
| 31400WCL2 | THE LEADER MORTGAGE COMPANY | 4 | \$165,732.88 | 100% | 1 | \$41,658.91 | NA | 0 |
| Total | | 4 | \$165,732.88 | 100% | 1 | \$41,658.91 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WCP3 | THE LEADER MORTGAGE COMPANY | 1 | \$40,755.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$40,755.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WEN6 | EMC MORTGAGE CORPORATION | 308 | \$54,997,132.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$54,997,132.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WER7 | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,223,495.52 | 17.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,847,546.84 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,071,042.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WET3 | GUARANTY RESIDENTIAL LENDING, INC. | 80 | \$15,170,916.41 | 46.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$17,490,091.20 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$32,661,007.61 | 100% | 0 | \$0.00 | | 0 |
| 31400WEU0 | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,786,122.86 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,748,341.59 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,534,464.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WEV8 | GUARANTY RESIDENTIAL LENDING, INC. | 27 | \$4,632,066.80 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$40,170,712.01 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$44,802,778.81 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ68 | THE TRUST COMPANY OF NEW JERSEY | 53 | \$8,940,343.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,940,343.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ76 | THE TRUST COMPANY OF NEW JERSEY | 14 | \$1,895,293.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,895,293.54 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ84 | THE TRUST COMPANY OF NEW JERSEY | 4 | \$1,003,278.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,003,278.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WJ92 | THE TRUST COMPANY OF NEW JERSEY | 37 | \$7,279,418.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,279,418.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WKA7 | THE TRUST COMPANY OF NEW JERSEY | 23 | \$4,488,406.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$4,488,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKC3 | | THE TRUST COMPANY OF NEW JERSEY | 15 | \$3,004,518.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,004,518.66 | 100% | 0 | \$0.00 | | 0 |
| 31400WL57 | | Unavailable | 12 | \$698,951.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$698,951.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WL65 | | Unavailable | 8 | \$759,001.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$759,001.03 | 100% | 0 | \$0.00 | | 0 |
| 31400WN22 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,822.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,572,995.52 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,105,817.52 | 100% | 0 | \$0.00 | | 0 |
| 31400WN30 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,250,798.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$12,528,625.53 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$16,779,423.53 | 100% | 0 | \$0.00 | | 0 |
| 31400WN48 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,133,079.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$55,009,964.85 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$59,143,043.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WN55 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,057,711.57 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,702,385.91 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,760,097.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WN63 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$555,893.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,090,441.45 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,646,334.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WN71 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$813,568.55 | 13.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,410,325.23 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,223,893.78 | 100% | 0 | \$0.00 | | 0 |
| 31400WN89 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,520,484.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,256,085.08 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,776,569.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
| 31400WN97 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$19,450,611.00 | 27.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$50,532,068.37 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$69,982,679.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WNT3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,817,816.55 | 31.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,958,372.03 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,776,188.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WNU0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,208,720.21 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$15,389,871.61 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$19,598,591.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WNV8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$624,931.70 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,577,650.00 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,202,581.70 | 100% | 0 | \$0.00 | | 0 |
| 31400WNX4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$405,450.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,270,058.41 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,675,508.41 | 100% | 0 | \$0.00 | | 0 |
| 31400WP20 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,542,640.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$30,371,271.21 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$31,913,911.21 | 100% | 0 | \$0.00 | | 0 |
| 31400WP38 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,602.92 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$29,178,682.63 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$30,439,285.55 | 100% | 0 | \$0.00 | | 0 |
| 31400WP46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,852,525.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$76,451,360.54 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$86,303,885.54 | 100% | 0 | \$0.00 | | 0 |
| 31400WP53 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$41,425,287.88 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,372 | \$304,369,761.42 | 88.02% | 1 | \$194,085.08 | NA | 1 \$1 |
| Total | | 1,563 | \$345,795,049.30 | 100% | 1 | \$194,085.08 | | 1 \$1 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400WP61 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$590,180.77 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,494,637.38 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,084,818.15 | 100% | 0 | \$0.00 | | 0 |
| 31400WPA2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,187,497.37 | 11.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,048,001.95 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,235,499.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WPB0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,462,547.21 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,662,547.21 | 100% | 0 | \$0.00 | | 0 |
| 31400WPG9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$725,144.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,151,390.00 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,876,534.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WPH7 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$30,930,509.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 905 | \$208,953,101.40 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,039 | \$239,883,610.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WPJ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$620,550.08 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,813,525.13 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,434,075.21 | 100% | 0 | \$0.00 | | 0 |
| 31400WPS3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,178,768.77 | 13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$48,030,874.63 | 87% | 1 | \$296,961.52 | NA | 0 |
| Total | | 333 | \$55,209,643.40 | 100% | 1 | \$296,961.52 | | 0 |
| 31400WPU8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,323,260.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,047,519.82 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,370,779.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WPV6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,145,351.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$9,023,370.78 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$10,168,721.78 | 100% | 0 | \$0.00 | | 0 |
| 31400WPW4 | COUNTRYWIDE HOME | 16 | \$1,540,984.00 | 7.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 183 | \$18,051,654.27 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,592,638.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,808,885.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,211,323.19 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,020,208.19 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,975,040.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$22,302,418.99 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,277,458.99 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ45 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,564,760.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$12,323,034.32 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$14,887,794.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ52 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,947,051.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$33,936,161.37 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$37,883,212.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ60 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,796,115.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,858,384.38 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,654,499.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ78 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,059,202.96 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,319,866.76 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,379,069.72 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ86 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$885,888.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,267,881.66 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,153,769.66 | 100% | 0 | \$0.00 | | 0 |
| 31400WQ94 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,442,000.00 | 19.94% | 1 | \$93,320.93 | NA | 1 |
| | | Unavailable | 99 | \$9,805,146.36 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,247,146.36 | 100% | 1 | \$93,320.93 | | 1 |
| 31400WQB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,002,740.00 | 19.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 45 | \$8,493,471.00 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,496,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WQU7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,470.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,022,815.00 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,230,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WQV5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$486,991.89 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,630,979.98 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,117,971.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WQW3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,044,428.67 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$3,974,430.81 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,018,859.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WQX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,310,740.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,889,040.69 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,199,780.69 | 100% | 0 | \$0.00 | | 0 |
| 31400WQY9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$360,300.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,437,295.99 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,797,595.99 | 100% | 0 | \$0.00 | | 0 |
| 31400WRA0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,282,600.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$20,072,625.05 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,355,225.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WRB8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,865,165.86 | 26.4% | 1 | \$121,298.85 | NA | 0 |
| | | Unavailable | 201 | \$44,226,302.16 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$60,091,468.02 | 100% | 1 | \$121,298.85 | | 0 |
| 31400WRC6 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$33,964,575.78 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 948 | \$212,289,960.60 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,110 | \$246,254,536.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WRD4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,425,959.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$21,658,967.35 | 74.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 180 | \$29,084,926.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRE2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,859,869.00 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,258,921.71 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,118,790.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRF9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$959,983.72 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,668,115.37 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,628,099.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRP7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,199,655.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,440,317.00 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,639,972.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,336,804.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,921,270.39 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,258,074.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y5R3 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,565,667.90 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,080,074.06 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,645,741.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y5S1 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,134,887.72 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$702,251.42 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,837,139.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y5T9 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,480,234.54 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,657,859.42 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,138,093.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y5U6 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,105,023.98 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,333,905.90 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,438,929.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y5V4 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$914,153.17 | 68.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$415,548.25 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,329,701.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400YF50 | WASHINGTON MUTUAL BANK, FA | 114 | \$22,189,435.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,189,435.26 | 100% | 0 | \$0.00 | | 0 |
| 31400YFY7 | WASHINGTON MUTUAL BANK, FA | 159 | \$15,469,804.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,469,804.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YG26 | DLJ MORTGAGE CAPITAL INC. | 54 | \$8,459,414.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,459,414.39 | 100% | 0 | \$0.00 | | 0 |
| 31400YG34 | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,743,321.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,743,321.85 | 100% | 0 | \$0.00 | | 0 |
| 31400YG42 | DLJ MORTGAGE CAPITAL INC. | 17 | \$2,199,197.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,199,197.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YG59 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,893,146.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,893,146.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YG67 | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,661,005.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,661,005.23 | 100% | 0 | \$0.00 | | 0 |
| 31400YG75 | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,851,471.72 | 100% | 1 | \$67,164.88 | NA | 0 |
| Total | | 27 | \$3,851,471.72 | 100% | 1 | \$67,164.88 | | 0 |
| 31400YG83 | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,073,695.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,073,695.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YG91 | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,567,275.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,567,275.57 | 100% | 0 | \$0.00 | | 0 |
| 31400YGD2 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,655,990.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,655,990.45 | 100% | 0 | \$0.00 | | 0 |
| 31400YGE0 | DLJ MORTGAGE CAPITAL INC. | 49 | \$8,249,849.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$8,249,849.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YGF7 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$5,201,588.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,201,588.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YGG5 | | DLJ MORTGAGE CAPITAL INC. | 2 | \$596,111.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$596,111.80 | 100% | 0 | \$0.00 | | 0 |
| 31400YGH3 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$6,003,818.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,003,818.14 | 100% | 0 | \$0.00 | | 0 |
| 31400YGJ9 | | DLJ MORTGAGE CAPITAL INC. | 149 | \$29,180,904.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$29,180,904.48 | 100% | 0 | \$0.00 | | 0 |
| 31400YGK6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$307,777.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$307,777.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YGL4 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,641,555.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,641,555.25 | 100% | 0 | \$0.00 | | 0 |
| 31400YGM2 | | DLJ MORTGAGE CAPITAL INC. | 120 | \$24,280,774.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$24,280,774.01 | 100% | 0 | \$0.00 | | 0 |
| 31400YGN0 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$496,881.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$496,881.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YGR1 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$717,306.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$717,306.38 | 100% | 0 | \$0.00 | | 0 |
| 31400YGS9 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$2,378,626.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,378,626.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YGT7 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,510,823.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,510,823.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YGU4 | | | 15 | \$2,101,324.84 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 15 | \$2,101,324.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YGW0 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$380,056.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$380,056.68 | 100% | 0 | \$0.00 | | 0 |
| 31400YGX8 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$765,188.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$765,188.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YGY6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$523,383.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$523,383.67 | 100% | 0 | \$0.00 | | 0 |
| 31400YGZ3 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,558,564.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,558,564.29 | 100% | 0 | \$0.00 | | 0 |
| 31400YH66 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,346,048.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,346,048.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YH74 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$5,120,750.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,120,750.41 | 100% | 0 | \$0.00 | | 0 |
| 31400YH82 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,899,987.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,899,987.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YHB5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,348,814.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,348,814.73 | 100% | 0 | \$0.00 | | 0 |
| 31400YHC3 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$14,202,569.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,202,569.88 | 100% | 0 | \$0.00 | | 0 |
| 31400YHD1 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,201,045.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,201,045.42 | 100% | 0 | \$0.00 | | 0 |
| 31400YHE9 | | DLJ MORTGAGE CAPITAL INC. | 74 | \$9,228,025.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,228,025.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31400YHF6 | DLJ MORTGAGE CAPITAL INC. | 116 | \$20,291,769.76 | 100% | 1 | \$125,884.87 | NA | 1 | \$1 |
| Total | | 116 | \$20,291,769.76 | 100% | 1 | \$125,884.87 | | 1 | \$1 |
| 31400YHG4 | DLJ MORTGAGE CAPITAL INC. | 77 | \$18,758,051.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$18,758,051.73 | 100% | 0 | \$0.00 | | 0 | |
| 31400YHH2 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,774,961.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,774,961.33 | 100% | 0 | \$0.00 | | 0 | |
| 31400YHK5 | DLJ MORTGAGE CAPITAL INC. | 42 | \$10,078,766.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,078,766.05 | 100% | 0 | \$0.00 | | 0 | |
| 31400YHL3 | DLJ MORTGAGE CAPITAL INC. | 68 | \$5,850,796.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$5,850,796.33 | 100% | 0 | \$0.00 | | 0 | |
| 31400YHM1 | DLJ MORTGAGE CAPITAL INC. | 99 | \$19,416,717.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$19,416,717.32 | 100% | 0 | \$0.00 | | 0 | |
| 31400YHN9 | DLJ MORTGAGE CAPITAL INC. | 31 | \$2,217,726.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,217,726.76 | 100% | 0 | \$0.00 | | 0 | |
| 31400YHS8 | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,336,936.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,336,936.86 | 100% | 0 | \$0.00 | | 0 | |
| 31400YJA5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,029,977.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,029,977.44 | 100% | 0 | \$0.00 | | 0 | |
| 31401AA31 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$3,168,002.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,168,002.92 | 100% | 0 | \$0.00 | | 0 | |
| 31401AA49 | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$45,518,650.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$45,518,650.17 | 100% | 0 | \$0.00 | | 0 | |
| 31401AA56 | LEHMAN BROTHERS HOLDINGS, INC. | 874 | \$169,640,577.15 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 874 | \$169,640,577.15 | 100% | 0 | \$0.00 | | 0 |
| 31401AA64 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,955,509.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,955,509.92 | 100% | 0 | \$0.00 | | 0 |
| 31401AA72 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$18,870,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,870,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AA80 | | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$13,757,968.41 | 100% | 1 | \$118,694.82 | NA | 0 |
| Total | | | 83 | \$13,757,968.41 | 100% | 1 | \$118,694.82 | | 0 |
| 31401AA98 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$16,220,841.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,220,841.24 | 100% | 0 | \$0.00 | | 0 |
| 31401AAM9 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,921,553.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,921,553.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AAQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,120,373.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,120,373.74 | 100% | 0 | \$0.00 | | 0 |
| 31401AAS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$85,881,030.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$85,881,030.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AAT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 173 | \$34,717,033.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,717,033.54 | 100% | 0 | \$0.00 | | 0 |
| 31401AAU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 192 | \$41,144,607.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$41,144,607.49 | 100% | 0 | \$0.00 | | 0 |
| 31401AAV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$28,738,454.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$28,738,454.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AAW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$12,756,154.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,756,154.04 | 100% | 0 | \$0.00 | | 0 |
| 31401AAX5 | | | 43 | \$7,538,341.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 43 | \$7,538,341.40 | 100% | 0 | \$0.00 | | 0 |
| 31401AA Y3 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,532,044.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,532,044.08 | 100% | 0 | \$0.00 | | 0 |
| 31401AA Z0 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$980,995.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$980,995.64 | 100% | 0 | \$0.00 | | 0 |
| 31401ABA 4 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,462,150.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,462,150.75 | 100% | 0 | \$0.00 | | 0 |
| 31401ABB 2 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,531,079.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,531,079.43 | 100% | 0 | \$0.00 | | 0 |
| 31401ABC 0 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$4,433,462.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,433,462.07 | 100% | 0 | \$0.00 | | 0 |
| 31401ABD 8 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$755,119.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$755,119.72 | 100% | 0 | \$0.00 | | 0 |
| 31401ABF 3 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,644,927.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,644,927.25 | 100% | 0 | \$0.00 | | 0 |
| 31401ABG 1 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,495,069.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,495,069.01 | 100% | 0 | \$0.00 | | 0 |
| 31401ABH 9 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,705,454.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,705,454.51 | 100% | 0 | \$0.00 | | 0 |
| 31401ABJ 5 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$3,726,843.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,726,843.02 | 100% | 0 | \$0.00 | | 0 |
| 31401ABK 2 | | LEHMAN BROTHERS HOLDINGS, INC. | 178 | \$36,887,853.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$36,887,853.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ABL0 | LEHMAN BROTHERS HOLDINGS, INC. | 162 | \$29,796,918.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$29,796,918.64 | 100% | 0 | \$0.00 | | 0 |
| 31401ABN6 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,337,798.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,337,798.05 | 100% | 0 | \$0.00 | | 0 |
| 31401ABU0 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,263,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,263,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AH59 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$2,964,516.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,964,516.16 | 100% | 0 | \$0.00 | | 0 |
| 31401AH67 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 243 | \$35,098,777.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$35,098,777.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AH75 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 109 | \$14,203,302.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,203,302.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AH83 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 93 | \$11,237,816.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,237,816.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AH91 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 63 | \$9,098,447.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,098,447.04 | 100% | 0 | \$0.00 | | 0 |
| 31401AJB4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 10 | \$1,298,069.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,298,069.81 | 100% | 0 | \$0.00 | | 0 |
| 31401AJD0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$2,163,545.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,163,545.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AJE8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,177,804.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,177,804.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AJK4 | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,915,366.91 | 42.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$10,629,986.27 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,545,353.18 | 100% | 0 | \$0.00 | | 0 |
| 31401AJM0 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$9,115,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,115,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJN8 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,440,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,440,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371K4D0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,265,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$48,462.56 | 0% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 124 | \$19,356,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$726,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$259,817.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 37 | \$4,834,628.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 176 | \$16,982,579.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 12 | \$1,819,234.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 56 | \$5,481,851.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1,281 | \$180,496,203.20 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 30 | \$4,183,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | \$390,383.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116 | \$20,056,723.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 3 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2,066 | \$297,677,750.24 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 62 | \$6,697,198.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$3,804,711.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 44 | \$7,326,969.55 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,402,437.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$1,798,586.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$354,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$695,729.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 108 | \$15,379,683.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 57 | \$8,032,194.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$563,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 138 | \$19,178,730.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 3 | \$360,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 30 | \$3,671,741.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 65 | \$8,698,868.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,119,956.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 112 | \$12,681,466.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 75 | \$11,943,067.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$6,922,618.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,000,897.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,773,310.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$75,930.90 | 0% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,996,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,770,603.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 41 | \$5,207,055.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$983,195.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 97 | \$14,484,865.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 56 | \$7,039,301.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 82 | \$13,051,202.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$386,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,374,196.45 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,033,095.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$655,280.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 114 | \$15,135,033.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 356 | \$39,587,247.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$8,928,963.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15,307 | \$2,425,902,842.00 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20,918 | \$3,206,103,118.07 | 100% | 0 | \$0.00 | | 0 |
| 31371K4E8 | ALLIANCE MORTGAGE COMPANY (NERO) | 105 | \$14,822,297.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$2,918,681.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$536,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 50 | \$6,002,651.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 6 | \$734,369.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,370,831.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 49 | \$5,635,095.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$387,686.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 40 | \$3,003,846.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 216 | \$27,725,297.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 737 | \$88,850,466.07 | 7.44% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 18 | \$2,803,626.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 309 | \$48,766,115.81 | 4.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$874,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,328,889.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$990,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$1,670,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 415 | \$71,482,291.75 | 5.98% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 65 | \$5,260,403.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 84 | \$11,863,996.34 | 0.99% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 146 | \$18,214,756.06 | 1.52% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 35 | \$4,140,648.76 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 8 | \$731,448.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEMIBANC MORTGAGE CORPORATION | 103 | \$13,543,633.12 | 1.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 32 | \$4,883,686.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 13 | \$1,180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$51,300.00 | 0% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 219 | \$25,394,505.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 599 | \$66,537,005.62 | 5.57% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 114 | \$12,633,293.91 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$3,089,028.93 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 63 | \$6,236,248.44 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 143 | \$17,429,543.35 | 1.46% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 577 | \$69,630,327.95 | 5.83% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 22 | \$1,999,073.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 48 | \$5,002,597.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 30 | \$4,483,594.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 9 | \$1,132,344.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 27 | \$2,765,061.80 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | PLYMOUTH SAVINGS BANK | 156 | \$20,064,911.73 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$8,341,804.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 229 | \$23,763,100.71 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 180 | \$25,816,805.30 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$459,551.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,328,977.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$185,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,133,254.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 180 | \$17,079,807.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$553,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,127.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$9,664,869.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 24 | \$2,548,403.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,549 | \$526,071,692.00 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8,868 | \$1,195,005,947.99 | 100% | 0 | \$0.00 | | 0 |
| 31371K4F5 | ALLIANCE MORTGAGE COMPANY (NERO) | 61 | \$8,325,903.99 | 5.59% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$522,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 2 | \$83,669.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 6 | \$497,121.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$642,448.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$6,350,492.14 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,143,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,525,021.45 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$162,567.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,199,080.36 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,730,614.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,284,429.31 | 1.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$59,791.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$237,898.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,738,570.23 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOME BANC MORTGAGE CORPORATION | 9 | \$818,740.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 7 | \$971,161.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$16,097.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 6 | \$466,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 37 | \$3,826,993.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$1,752,873.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 17 | \$1,084,554.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$1,711,586.11 | 1.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 83 | \$7,095,459.71 | 4.77% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 6 | \$570,346.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$306,824.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 3 | \$101,221.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 18 | \$2,682,395.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$103,642.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 12 | \$655,301.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 16 | \$999,712.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 47 | \$5,341,740.38 | 3.59% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 13 | \$1,049,616.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$3,718,058.92 | 2.5% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$193,501.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 7 | \$841,407.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$127,366.07 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$559,787.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$529,989.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$3,291,515.52 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$773,781.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 644 | \$78,710,019.71 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,312 | \$148,850,503.11 | 100% | 0 | \$0.00 | | 0 |
| 31371K4G3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,355,841.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$4,509,798.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 93 | \$14,123,894.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,338,837.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,929 | \$272,062,787.35 | 13% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 73 | \$8,495,995.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$506,262.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 488 | \$77,134,127.20 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$127,837.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 70 | \$10,597,160.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$259,028.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 824 | \$106,038,593.70 | 5.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$978,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 428 | \$63,014,864.39 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,490,277.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 834 | \$120,669,817.45 | 5.76% | 1 | \$109,239.70 | NA | 1 \$1 |
| | GUARANTY BANK F.S.B. | 26 | \$3,362,619.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,469,546.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 97 | \$13,504,823.49 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 28 | \$3,460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 68 | \$9,494,143.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$381,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,441,635.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$951,910.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$484,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 120 | \$19,987,698.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 23 | \$2,150,835.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 98 | \$12,777,375.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 29 | \$3,743,604.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 139 | \$15,988,258.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,327,075.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$1,074,120.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 23 | \$3,358,675.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 95 | \$12,786,565.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$171,535.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 46 | \$5,005,553.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$151,871.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 22 | \$3,336,036.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,072,848.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 42 | \$6,113,135.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 62 | \$6,140,369.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$6,001,275.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50 | \$8,143,851.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$6,482,260.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 130 | \$15,878,004.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$441,225.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 72 | \$8,234,119.04 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|---|---------------------|
| | TCF MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 100 | \$11,105,928.69 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$260,735.43 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$3,023,589.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 32 | \$2,743,929.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 4 | \$466,158.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 66 | \$9,437,612.38 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 2 | \$138,824.28 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,001,215.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 259 | \$33,897,451.44 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 52 | \$7,310,575.59 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1,004 | \$145,465,242.39 | 6.95% | 1 | \$46,629.98 | NA | 1 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,003,942.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,595,441.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6,759 | \$1,006,893,640.17 | 48.09% | 1 | \$153,458.85 | NA | 0 | |
| Total | | 14,579 | \$2,093,243,087.00 | 100% | 3 | \$309,328.53 | | | 2 \$1 |
| 31371K4J7 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$597,423.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$818,490.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 201 | \$34,562,589.49 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 10 | \$1,085,763.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,981,829.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,089,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 24 | \$3,524,996.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$542,185.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,941,385.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2,028 | \$316,661,595.08 | 13.57% | 1 | \$93,128.27 | NA | 1 | \$ |

| | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|
| | CRESCENT MORTGAGE SERVICES | 16 | \$3,000,814.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 51 | \$6,257,878.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,146 | \$191,830,967.01 | 8.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,909,637.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$3,678,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 102 | \$18,342,522.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$899,064.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$155,937.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 99 | \$16,363,556.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 82 | \$15,405,702.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 113 | \$17,411,483.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 4 | \$923,865.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,385,915.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,162,657.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 131 | \$18,896,965.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 70 | \$13,649,448.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$6,908,730.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$430,212.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$322,355.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$329,835.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$2,434,838.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$147,327.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,540,011.22 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,236,090.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 10 | \$1,007,853.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$1,374,041.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 56 | \$10,098,042.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$802,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 29 | \$4,655,661.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 286 | \$57,636,963.86 | 2.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 41 | \$6,874,194.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 73 | \$13,027,664.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,028.94 | 0% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$2,007,244.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,024,354.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$398,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 154 | \$22,457,953.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 31 | \$5,321,444.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,073,210.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$7,530,303.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$149,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8,496 | \$1,506,114,980.59 | 64.53% | 1 | \$103,524.87 | NA | 0 |
| Total | | 13,537 | \$2,333,722,063.29 | 100% | 2 | \$196,653.14 | | 1 |
| | | | | | | | | |
| 31371K4K4 | ALLIANCE MORTGAGE COMPANY (NERO) | 170 | \$32,421,840.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 138 | \$23,751,389.08 | 0.8% | 1 | \$100,812.68 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 11 | \$1,349,854.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 19 | \$2,725,505.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$362,082.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE | 3 | \$466,586.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | CHARTER BANK | 124 | \$17,897,927.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$500,202.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 10 | \$1,429,367.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$501,494.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 419 | \$69,943,970.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$2,731,141.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 21 | \$3,168,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 62 | \$6,929,872.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 64 | \$6,473,587.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,331 | \$625,772,023.66 | 21.01% | 1 | \$232,676.23 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 146 | \$16,146,795.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 204 | \$33,181,405.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 328 | \$49,765,731.81 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 39 | \$5,056,432.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 8 | \$1,151,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$775,676.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$865,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 563 | \$83,444,610.46 | 2.8% | 1 | \$75,758.41 | NA | 0 |
| | HOMESTREET BANK | 192 | \$33,961,484.10 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$385,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$559,325.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 662 | \$92,058,041.23 | 3.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 11 | \$2,040,430.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 536 | \$80,627,238.99 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$592,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 37 | \$7,115,141.83 | 0.24% | 0 | \$0.00 | NA | 0 |

| FINANCIAL SERVICES | | | | | | | |
|--|-----|------------------|-------|---|--------------|----|---|
| MORTGAGEAMERICA INC. | 169 | \$18,460,390.81 | 0.62% | 1 | \$138,087.47 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 328 | \$47,595,892.65 | 1.6% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 752 | \$112,705,005.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 69 | \$8,035,898.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$820,337.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 87 | \$13,492,023.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$458,132.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,895,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 65 | \$8,796,775.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 188 | \$25,702,973.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 15 | \$994,802.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 198 | \$32,728,200.81 | 1.1% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 139 | \$24,404,575.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 6 | \$699,025.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 270 | \$49,905,814.23 | 1.68% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 288 | \$54,188,655.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 811 | \$152,770,679.86 | 5.13% | 1 | \$171,153.02 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 18 | \$2,008,135.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 31 | \$4,619,410.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 53 | \$8,712,152.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 25 | \$3,430,670.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 231 | \$27,009,409.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 89 | \$10,989,216.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 4 | \$627,026.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$198,580.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 112 | \$24,737,294.04 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | 45 | \$6,448,930.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,434 | \$1,132,408,430.15 | 37.96% | 1 | \$185,211.12 | NA | 1 |
| Total | | 17,590 | \$2,978,996,323.17 | 100% | 6 | \$903,698.93 | | 1 |
| 31371K4L2 | ALLIANCE MORTGAGE COMPANY (NERO) | 264 | \$52,504,776.03 | 8.08% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$810,282.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 5 | \$549,701.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$261,395.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$362,795.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 9 | \$999,274.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 83 | \$14,221,305.84 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 27 | \$3,305,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$530,695.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$171,440.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 261 | \$39,936,656.67 | 6.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77 | \$8,259,068.20 | 1.27% | 1 | \$78,009.04 | NA | 1 |
| | GUARANTY BANK F.S.B. | 17 | \$2,354,328.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,310,175.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$922,939.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$474,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$172,338.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$372,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 61 | \$7,290,758.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$3,281,942.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$1,931,540.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 108 | \$14,582,804.10 | 2.25% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,589,355.41 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 76 | \$12,270,272.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$849,498.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 61 | \$5,592,296.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$1,699,035.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 310 | \$38,440,531.24 | 5.92% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 38 | \$3,720,270.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,493,918.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 8 | \$1,757,801.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 13 | \$2,586,248.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$493,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 9 | \$1,122,356.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 54 | \$5,866,566.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 7 | \$1,017,354.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,756,750.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC. | 4 | \$613,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 18 | \$1,496,991.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 154 | \$22,277,471.37 | 3.43% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 5 | \$902,606.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 4 | \$299,513.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 172 | \$26,006,528.99 | 4% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 22 | \$2,546,710.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$1,764,426.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 16 | \$1,840,608.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 7 | \$753,378.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 35 | \$3,533,549.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 8 | \$780,630.12 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U. S. MORTGAGE CORP. | 9 | \$1,949,285.57 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$400,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$438,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$9,815,773.28 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 50 | \$6,066,297.85 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,161 | \$330,927,922.17 | 50.99% | 3 | \$342,430.50 | NA | 1 | \$ |
| Total | | 4,382 | \$649,423,965.22 | 100% | 4 | \$420,439.54 | | 2 | \$1 |
| 31371K5R8 | AMERICAN HOME FUNDING INC. | 52 | \$6,950,583.73 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,092,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 458 | \$37,523,386.60 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 5 | \$549,332.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$14,557,427.35 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 17 | \$1,705,198.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 25 | \$2,035,439.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1,390 | \$143,269,300.34 | 14.42% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$865,053.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 609 | \$76,504,619.72 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 10 | \$1,178,435.26 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$629,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,287,257.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 13 | \$1,001,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$551,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 113 | \$11,514,054.31 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,053,401.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$434,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$5,167,940.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$192,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 41 | \$4,364,986.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$529,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$660,006.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$769,830.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$994,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 42 | \$4,929,882.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$5,344,082.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 45 | \$4,068,311.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$594,647.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 292 | \$35,598,260.26 | 3.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 150 | \$11,989,469.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 36 | \$4,418,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,013 | \$610,483,679.77 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8,624 | \$993,873,787.87 | 100% | 0 | \$0.00 | | 0 |
| 31371K5S6 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$799,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$2,085,945.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 32 | \$3,454,340.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,788,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,148 | \$115,911,105.74 | 19.7% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 18 | \$1,566,631.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 22 | \$2,143,842.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 457 | \$48,494,088.01 | 8.24% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$265,950.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 115 | \$11,305,916.21 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 296 | \$24,541,631.39 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$2,441,609.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$20,967,868.79 | 3.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$251,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 14 | \$1,383,723.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,084,347.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 48 | \$4,829,391.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 27 | \$1,690,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,126,052.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$750,369.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$736,403.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 218 | \$22,101,869.22 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$94,138.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$606,489.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$1,991,216.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$1,461,701.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 698 | \$66,633,529.25 | 11.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$3,729,417.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 111 | \$7,731,417.59 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$9,437,190.11 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$85,575.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 193 | \$20,786,889.88 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,015 | \$205,148,412.63 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 5,886 | \$588,449,563.57 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|-------|------------------|--------|---|--------|----|---|
| 31371K5X5 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,233,427.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 28 | \$4,843,106.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 352 | \$44,043,947.82 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 21 | \$3,805,109.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$14,295,510.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$361,593.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 24 | \$2,488,354.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,230 | \$298,650,384.38 | 17.77% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 883 | \$133,855,761.28 | 7.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$218,118.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 111 | \$18,507,066.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$981,204.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$524,882.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,404,020.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 173 | \$20,657,451.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$122,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,762,750.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,291,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$2,388,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,070,148.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 61 | \$8,682,317.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,182,532.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,236,171.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$345,555.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,288,396.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 30 | \$3,132,302.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF | 5 | \$717,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|
| | COMMERCE (NBC MORTGAGE) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$831,151.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$521,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$811,997.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$49,885.23 | 0% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$666,895.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$931,262.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 16 | \$3,118,656.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$2,017,132.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,725,706.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 48 | \$5,791,394.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,220,219.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 116 | \$17,735,439.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$4,474,804.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,974,637.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$304,299.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,099,376.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 172 | \$26,790,704.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$697,458.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 83 | \$11,888,803.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,775 | \$1,023,598,638.60 | 60.88% | 1 | \$70,671.17 | NA | 1 |
| Total | | 11,465 | \$1,681,060,627.14 | 100% | 1 | \$70,671.17 | | 1 |
| | | | | | | | | |
| 31371K5Y3 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,097,718.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$519,555.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 168 | \$20,432,523.08 | 12.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,990,850.01 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 53 | \$6,783,368.48 | 4.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,002,296.67 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,968,918.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$122,449.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$171,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 43 | \$4,420,535.22 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$53,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,188,238.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,918,277.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$135,319.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,215,799.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$93,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$938,183.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$269,813.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$661,743.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$182,181.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$794,248.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 12 | \$859,572.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$757,019.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$366,009.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$590,450.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$101,297.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$567,741.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$6,454,032.86 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 841 | \$104,075,914.62 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,388 | \$168,732,508.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371K6A4 | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$2,797,443.21 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$258,873.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$790,624.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,210,930.15 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,968,172.69 | 3.84% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$189,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 10 | \$776,393.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$668,413.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$445,555.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$580,267.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,075,812.68 | 2.69% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 23 | \$3,012,801.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$451,370.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,690,292.03 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$438,680.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$778,495.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,731,277.73 | 4.83% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 12 | \$930,461.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,182.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$69,895.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$352,738.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$447,616.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 43 | \$4,889,182.48 | 6.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$39,930.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$168,450.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$2,781,546.58 | 3.6% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$682,401.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$348,949.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,168,195.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$41,032,803.64 | 53.16% | 1 | \$81,662.03 | NA | 0 |
| Total | | 627 | \$77,200,057.88 | 100% | 1 | \$81,662.03 | | 0 |
| | | | | | | | | |
| 31371K6F3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$307,839.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 287 | \$35,129,035.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 508 | \$64,472,492.71 | 17.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 26 | \$3,340,404.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 206 | \$25,535,513.37 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,950 | \$246,042,997.23 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | 2,981 | \$374,828,282.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6J5 | HIBERNIA NATIONAL BANK | 17 | \$2,763,823.39 | 76.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$870,551.23 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,634,374.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6K2 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$219,291.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 101 | \$9,403,628.25 | 19.32% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$778,673.44 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 93 | \$7,720,635.79 | 15.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,620,243.16 | 5.38% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,015,024.69 | 4.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$107,641.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$1,489,922.30 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | RBC MORTGAGE COMPANY | 2 | \$181,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$215,276.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,276,571.28 | 2.62% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 11 | \$826,463.18 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,080,790.70 | 4.27% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$78,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$19,572,633.84 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | 589 | \$48,680,621.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6P1 | RBC CENTURA BANK | 5 | \$990,242.26 | 37.67% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$1,115,279.63 | 42.43% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$279,009.57 | 10.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,113.16 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,628,644.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K6Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$483,249.81 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 29 | \$3,591,134.04 | 20.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,131.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$307,570.22 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$126,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$654,945.07 | 3.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,753,780.23 | 9.92% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$406,620.01 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 7 | \$1,227,484.14 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$8,887,881.53 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$17,674,196.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371K6R7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$862,014.12 | 45.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,052,232.40 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,914,246.52 | 100% | 0 | \$0.00 | | 0 |
| 31371K6T3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,806,008.81 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$20,056,920.69 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,862,929.50 | 100% | 0 | \$0.00 | | 0 |
| 31371K6U0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,344,088.86 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$25,696,298.15 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$32,040,387.01 | 100% | 0 | \$0.00 | | 0 |
| 31371K6V8 | HIBERNIA NATIONAL BANK | 3 | \$534,300.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$455,201.68 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$447,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,717,409.28 | 10.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$3,667,996.20 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,105,355.11 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,927,862.27 | 100% | 0 | \$0.00 | | 0 |
| 31371K6X4 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,269,150.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$918,102.23 | 7.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$341,112.31 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,889,450.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$934,591.46 | 7.28% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$134,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$169,042.34 | 1.32% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$471,606.10 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$909,910.46 | 7.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$56,064.69 | 0.44% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RBC CENTURA BANK | 2 | \$93,461.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 5 | \$358,579.04 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$5,291,303.74 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$12,836,373.84 | 100% | 0 | \$0.00 | | 0 |
| 31371K6Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$117,896.74 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$666,797.09 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$160,409.59 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,841.23 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$25,276.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$763,100.85 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,805,321.67 | 100% | 0 | \$0.00 | | 0 |
| 31371K6Z9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$161,295.24 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$949,545.62 | 48.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$855,863.59 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$1,966,704.45 | 100% | 0 | \$0.00 | | 0 |
| 31371K7A3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,509,919.62 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,935,120.41 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,445,040.03 | 100% | 0 | \$0.00 | | 0 |
| 31371K7C9 | | Unavailable | 17 | \$2,169,287.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,169,287.51 | 100% | 0 | \$0.00 | | 0 |
| 31371LAK5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,253,049.08 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,741,255.07 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,994,304.15 | 100% | 0 | \$0.00 | | 0 |
| 31371LAL3 | | BANK OF AMERICA NA | 7 | \$340,858.63 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$141,388.23 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,674,915.52 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,157,162.38 | 100% | 0 | \$0.00 | | 0 |
| 31371LAM1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,034,701.13 | 31.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$6,705,142.51 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,739,843.64 | 100% | 0 | \$0.00 | | 0 |
| 31371LAN9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,155.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,779,074.88 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,440,229.88 | 100% | 0 | \$0.00 | | 0 |
| 31371RNJ1 | | CITIMORTGAGE, INC. | 2 | \$219,435.02 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$220,889.12 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 3 | \$325,302.79 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$514,345.03 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,279,971.96 | 100% | 0 | \$0.00 | | 0 |
| 31371RNK8 | | Unavailable | 4 | \$498,607.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$498,607.04 | 100% | 0 | \$0.00 | | 0 |
| 31371RNL6 | | CITIMORTGAGE, INC. | 56 | \$7,794,647.98 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,550,002.02 | 3% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90 | \$13,125,176.90 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 21 | \$3,179,935.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,569.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,413,583.26 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 517 | \$84,876,868.40 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 744 | \$118,390,783.10 | 100% | 0 | \$0.00 | | 0 |
| 31371RNM4 | | CITIMORTGAGE, INC. | 1 | \$71,525.24 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,672,899.74 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,744,424.98 | 100% | 0 | \$0.00 | | 0 |
| 31371RNN2 | | Unavailable | 7 | \$982,826.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$982,826.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RNP7 | | CITIMORTGAGE, INC. | 1 | \$82,421.72 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$596,870.21 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$679,291.93 | 100% | 0 | \$0.00 | | 0 |
| 31371RNS1 | | CITIMORTGAGE, INC. | 2 | \$186,111.05 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,734,577.24 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,920,688.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 31371RNT9 | CITIMORTGAGE, INC. | 1 | \$72,429.53 | 25.74% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$208,950.00 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$281,379.53 | 100% | 0 | \$0.00 | | 0 |
| 31371RNU6 | Unavailable | 6 | \$862,059.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$862,059.85 | 100% | 0 | \$0.00 | | 0 |
| 31376J6J3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$187,644.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 11 | \$2,479,659.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$369,583.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$177,805.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 22 | \$4,582,395.51 | 4.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$468,219.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$254,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,705,164.69 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,245,451.75 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$172,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,386,717.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$376,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$224,753.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 15 | \$3,574,809.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$294,324.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$862,968.38 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 2 | \$450,288.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$351,612.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$522,481.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$868,984.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$879,673.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$457,634.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$223,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$215,503.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$198,287.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 14 | \$3,819,711.52 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$414,260.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$230,553.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$332,635.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$275,697.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,551,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$678,239.07 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| FULTON BANK | 1 | \$213,322.75 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 3 | \$713,241.13 | 0.71% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 2 | \$521,660.63 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 12 | \$3,267,060.69 | 3.26% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 2 | \$504,447.19 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$179,816.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$354,308.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LANCASTER MORTGAGE SERVICES | 1 | \$228,511.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 2 | \$476,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$586,160.62 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$541,591.69 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$182,897.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF FREEPORT | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$434,738.06 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$193,487.94 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$718,444.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 15 | \$3,595,795.14 | 3.59% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$169,813.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$735,505.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 8 | \$2,071,503.38 | 2.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 9 | \$2,275,378.56 | 2.27% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$794,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$430,290.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$512,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 15 | \$3,768,589.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$209,764.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 2 | \$375,588.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,810.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$579,281.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,228,386.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$503,146.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,612.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 50 | \$11,179,733.39 | 11.17% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$297,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$639,402.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$409,995.19 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$184,802.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$474,742.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$1,305,478.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$249,451.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,067.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$2,479,968.56 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$182,190.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$454,901.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$3,067,276.01 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,553,618.53 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$100,113,799.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6K0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$981,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,706,145.32 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$179,812.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$191,804.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 11 | \$2,579,538.83 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,820.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$298,621.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$366,004.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$232,186.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$214,780.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 10 | \$2,077,558.19 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$386,828.75 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKIOWA | 1 | \$184,806.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$569,904.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,968,485.77 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,008,032.63 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$173,976.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$603,552.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$656,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$2,241,203.88 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,076,205.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$161,011.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$427,693.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$440,545.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$395,596.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$205,285.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$364,627.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$319,665.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$315,677.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$181,470.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$188,205.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,652.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$215,558.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$298,687.81 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$980,581.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,105,759.63 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$169,822.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$365,623.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$289,147.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$242,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 4 | \$1,119,726.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$573,775.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$852,895.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$170,709.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$1,143,041.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,010.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$183,381.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 2 | \$568,821.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$573,648.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$224,765.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$194,796.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$159,836.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$182,813.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$733,639.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$478,185.57 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 2 | \$373,287.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$470,101.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$175,321.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,385,440.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$267,170.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$377,379.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$359,624.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$175,820.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,836.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,632.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$416,435.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$224,770.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$299,694.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$511,866.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,806.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$16,765,807.24 | 16.75% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$253,655.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,275,321.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$189,806.25 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$630,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 13 | \$2,962,158.41 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$224,540.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$435,496.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$213,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$179,816.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,240.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$3,526,770.51 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$182,813.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,326,235.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 11 | \$2,301,393.71 | 2.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$187,803.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,437.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$766,671.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$663,558.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$518,410.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$159,836.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$446,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$669,476.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$424,631.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$617,830.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,293,886.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$234,577.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$801,262.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$299,686.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,600.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$530,654.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,789,208.62 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$100,117,351.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6M6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$1,948,871.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 10 | \$2,101,085.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$337,647.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$209,785.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 53 | \$10,557,512.51 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$362,021.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$722,775.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$285,908.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$171,624.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$167,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$351,619.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$356,738.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$166,351.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$173,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 3 | \$692,048.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$162,634.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$170,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 16 | \$3,050,653.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$340,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$678,468.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$730,036.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$2,890,935.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$221,379.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 13 | \$3,237,710.33 | 1.29% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$214,780.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 4 | \$783,611.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 17 | \$3,109,750.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,745,410.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$527,155.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 3 | \$594,892.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$1,081,325.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$167,828.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 6 | \$1,188,096.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 4 | \$759,714.76 | 0.3% | 0 | \$0.00 | NA | 0 |

| MORTGAGE GROUP | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$167,025.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$309,683.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$781,195.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$363,807.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$160,179.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$237,904.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$694,670.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$176,215.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$183,255.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$994,253.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$598,289.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$687,624.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$163,836.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 10 | \$1,950,396.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB | 2 | \$345,638.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$176,819.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,009,919.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$159,836.81 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$552,300.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$1,245,289.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$719,033.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$883,081.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,068,825.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,821.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$903,530.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$503,791.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$240,754.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,047.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$169,822.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$632,704.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,808.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$3,509,008.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 9 | \$1,747,724.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$528,112.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$643,580.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$341,648.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$322,839.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 12 | \$2,397,293.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$166,226.25 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUERNSEY BANK FSB | 1 | \$160,835.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$359,513.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$717,233.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$165,630.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$504,810.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$354,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$518,386.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$177,734.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 9 | \$1,845,209.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 43 | \$9,282,627.35 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$160,486.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,094,534.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$513,630.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,775.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$759,090.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$534,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$171,071.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 4 | \$846,432.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$193,402.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$640,829.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$348,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$187,808.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$327,431.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,217.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$199,796.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | \$734,872.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$354,809.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,251,625.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,632.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$510,914.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$839,439.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$174,727.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 12 | \$2,364,688.70 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$873,516.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,824.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$355,028.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$339,653.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$334,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$454,173.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$170,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$354,126.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$174,821.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 161 | \$33,078,307.36 | 13.23% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$223,771.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,202,037.68 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,397,588.88 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$259,734.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$169,826.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$621,865.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$174,817.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$780,905.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 10 | \$2,007,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$299,694.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$893,159.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,759.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$1,344,832.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$198,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$837,165.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$193,695.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$501,671.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | \$4,203,306.32 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$167,832.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 14 | \$2,914,415.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$167,025.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$174,817.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 7 | \$1,552,415.33 | 0.62% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$332,656.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$341,151.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$969,499.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$210,185.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,800,455.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$165,660.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$163,832.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$169,826.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,298,303.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$161,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$705,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$184,207.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$180,935.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$411,993.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 2 | \$352,812.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$331,089.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,166,725.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$276,352.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$186,809.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$159,836.81 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK & TRUST | 1 | \$183,807.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$527,961.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$774,102.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$367,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,430,894.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$223,670.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$2,184,445.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$344,171.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$1,727,395.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$66,401,142.14 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,224 | \$250,023,619.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6N4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,648,445.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$1,326,106.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$677,192.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$501,076.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,079,147.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 5 | \$1,159,874.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$815,947.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$273,788.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$189,402.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,673,019.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$632,376.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$418,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$216,074.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$559,092.13 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$664,222.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 10 | \$2,070,639.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$205,784.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$883,005.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$389,792.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,011,348.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$599,373.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,001,153.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$7,427,298.17 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$447,733.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$693,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$4,281,044.50 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,156,496.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$789,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 22 | \$5,073,868.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,939,961.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,885,047.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$575,233.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$1,147,129.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$718,760.50 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$234,960.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$2,231,854.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$397,556.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$211,785.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$661,508.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,822,829.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,732,242.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$448,254.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$214,181.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$672,297.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,780.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,572.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$184,806.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$322,371.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$195,006.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$195,349.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$519,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$194,135.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$562,449.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,890.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 14 | \$3,916,296.64 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,833,989.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,300,942.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,109,548.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$219,770.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,145,601.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$539,932.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$226,762.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$300,393.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,230,805.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$512,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$199,581.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$942,497.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$449,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$271,716.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$219,770.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$3,356,618.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 12 | \$3,171,163.68 | 1.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$600,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$589,686.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$465,524.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,789.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$828,270.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$960,401.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$194,796.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$227,567.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 6 | \$1,801,667.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$242,746.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$287,706.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$402,579.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$1,352,203.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,525,187.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$223,771.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,182,687.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 9 | \$2,293,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LANCASTER MORTGAGE SERVICES | 1 | \$219,775.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 11 | \$2,749,698.19 | 1.1% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK | 1 | \$239,624.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$479,269.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$297,988.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$433,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$541,888.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$227,767.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$208,786.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$432,997.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,583,318.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,581.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$271,722.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$917,245.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,474,158.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 6 | \$1,368,780.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$417,573.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$203,792.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 2 | \$500,177.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 7 | \$1,694,900.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$264,723.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$689,700.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$418,672.63 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 88 | \$21,672,812.51 | 8.67% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$609,782.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$486,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$466,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,646,583.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$485,492.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 2 | \$549,904.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC. | 2 | \$540,448.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$421,286.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$287,699.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$319,087.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$267,626.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,260,075.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$219,770.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$295,698.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,768.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 4 | \$859,907.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$523,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 46 | \$10,913,198.98 | 4.37% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$624,410.75 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SHREWSBURY STATE BANK | 2 | \$409,881.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$1,218,406.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$402,186.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$645,063.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$3,221,558.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$715,806.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$316,876.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,179,072.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$697,429.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$450,729.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,699,801.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$208,786.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$254,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$194,951.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$761,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$262,374.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,965,279.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$434,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$903,541.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$509,479.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$215,568.81 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$199,796.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$265,728.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$191,799.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$632,889.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$219,772.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 20 | \$4,918,008.40 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,297.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$473,005.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$8,581,804.42 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$244,744.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$469,176.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$45,051,952.34 | 17.82% | 1 | \$254,212.35 | NA | 0 |
| Total | | 1,022 | \$250,233,135.00 | 100% | 1 | \$254,212.35 | | 0 |
| 31376J6P9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,361,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$945,385.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,710.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 3 | \$456,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 17 | \$2,663,900.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$416,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$800,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$306,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$944,775.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$589,332.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$500,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$586,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$261,615.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$306,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$475,325.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$194,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$439,859.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 5 | \$1,017,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$276,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 8 | \$1,119,436.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$346,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$814,560.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$784,742.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$265,753.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$458,172.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$139,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$2,923,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$510,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,114,422.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$488,835.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$153,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$1,782,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$366,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$301,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$590,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$140,520.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$430,590.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$484,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$147,795.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$120,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$254,186.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 14 | \$1,857,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$279,577.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$138,446.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$412,787.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 3 | \$402,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$246,339.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$3,310,878.19 | 4.35% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$102,061.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$157,415.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$361,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$229,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$328,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,887,385.46 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$702,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,952,935.82 | 3.88% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$172,278.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$517,570.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,148,957.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 9 | \$1,351,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$655,303.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$378,852.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$908,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,346,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$121,530.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$380,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$630,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$201,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$957,665.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$706,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$524,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$142,180.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 17 | \$2,237,296.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$177,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,233,650.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,008.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$409,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$2,559,730.25 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$518,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,659,413.44 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$76,056,794.03 | 100% | 0 | \$0.00 | | 0 |
| 31376J6Q7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$839,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOMER MORTGAGE CORPORATION | 1 | \$110,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$162,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$134,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANKERS BANK | 1 | \$125,103.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BELMONT SAVINGS BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BROCKTON CREDIT UNION | 1 | \$140,693.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$280,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SECURITY BANK | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF THE PACIFIC | 1 | \$153,365.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$154,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CUNA CREDIT UNION | 2 | \$297,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | DFCU FINANCIAL | 1 | \$126,539.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | DIME SAVINGS BANK OF NORWICH | 2 | \$287,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | EASTERN BANK | 4 | \$582,150.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$633,232.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 9 | \$1,548,176.01 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,795.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$751,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST PENN BANK | 9 | \$1,359,767.81 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 6 | \$1,076,604.13 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 79 | \$15,327,905.00 | 35.18% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BUSINESS BANK | 1 | \$159,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | GRANITE BANK | 1 | \$114,411.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 4 | \$495,908.19 | 1.14% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$289,956.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$166,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$514,513.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$324,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$124,162.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 5 | \$721,719.14 | 1.66% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 14 | \$2,473,429.50 | 5.68% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$465,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$279,654.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$229,157.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$222,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,603.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$321,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$133,907.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,963.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$244,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 9 | \$1,462,777.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 2 | \$343,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNES CREDIT UNION | 2 | \$283,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$165,391.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 20 | \$3,495,185.20 | 8.02% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$124,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$626,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$782,984.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$500,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$824,832.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$43,573,488.18 | 100% | 0 | \$0.00 | | 0 |
| 31377S2G2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2H0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2J6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2U1 | EF&A FUNDING, L.L.C. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2V9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2X5 | | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2Y3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2Z0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,470,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,470,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S3L0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S3P1 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S3T3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S3Z9 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4F2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4R6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,391,985.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,391,985.70 | 100% | 0 | \$0.00 | | 0 |
| 31377S5H7 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,064,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,064,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S5P9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXC7 | | PW FUNDING INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXP8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,515,256.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,515,256.94 | 100% | 0 | \$0.00 | | 0 |
| 31377SXQ6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SXW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SY36 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$6,852,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,852,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SY44 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SY69 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SY77 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYB8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 2 | \$13,922,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,922,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYF9 | | PW FUNDING INC. | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYQ5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYS1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYT9 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYU6 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYW2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,191,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,191,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZ27 | | GLASER FINANCIAL GROUP INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZ43 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZ68 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$2,977,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,977,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZ84 | | RED MORTGAGE CAPITAL, INC. | 2 | \$13,128,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,128,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZ92 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZD3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$1,872,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,872,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZE1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,753,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZF8 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$30,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZH4 | | | 1 | \$5,753,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ALLFIRST MORTGAGE CORPORATION | | | | | | | |
| Total | | | 1 | \$5,753,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZK7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZN1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$14,230,142.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,230,142.01 | 100% | 0 | \$0.00 | | 0 |
| 31377SZU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388QVP1 | | WACHOVIA MORTGAGE CORPORATION | 99 | \$12,015,469.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,015,469.80 | 100% | 0 | \$0.00 | | 0 |
| 31388RMN4 | | WACHOVIA MORTGAGE CORPORATION | 99 | \$17,509,155.69 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,486,027.69 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,995,183.38 | 100% | 0 | \$0.00 | | 0 |
| 31388RMP9 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$14,359,280.43 | 68.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,669,114.46 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,028,394.89 | 100% | 0 | \$0.00 | | 0 |
| 31388RMQ7 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,970,925.00 | 56.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,548,171.67 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,519,096.67 | 100% | 0 | \$0.00 | | 0 |
| 31388RN37 | | WACHOVIA MORTGAGE CORPORATION | 119 | \$20,431,349.79 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,562,953.06 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,994,302.85 | 100% | 0 | \$0.00 | | 0 |
| 31388RN45 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$12,104,863.35 | 93.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$867,200.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,972,063.35 | 100% | 0 | \$0.00 | | 0 |
| 31388RN52 | | | 36 | \$7,011,730.00 | 93.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$487,700.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,499,430.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388RQC4 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,058,100.98 | 85.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,681,623.85 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,739,724.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDQ8 | | KB HOME MORTGAGE COMPANY | 6 | \$1,000,872.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,872.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDR6 | | KB HOME MORTGAGE COMPANY | 10 | \$1,582,598.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,582,598.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JXM1 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,023,950.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$250,800.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,274,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389JXN9 | | BANCMORTGAGE FINANCIAL CORPORATION | 14 | \$2,494,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,494,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M2A4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$3,999,896.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,896.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M2C0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,000,915.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,915.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MMK0 | | Unavailable | 2 | \$168,364.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$168,364.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MML8 | | THE LEADER MORTGAGE COMPANY | 1 | \$25,325.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,325.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MYQ4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 330 | \$62,994,191.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$62,994,191.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MYR2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,998,924.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,998,924.17 | 100% | 0 | \$0.00 | | 0 |
| 31389MYU5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$7,842,389.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,842,389.84 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ83 | | SALEM FIVE MORTGAGE COMPANY, LLC | 180 | \$25,992,766.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$25,992,766.62 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ24 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$153,200.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,195,438.95 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,348,638.95 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ32 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$306,712.01 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,400,766.97 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,707,478.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ40 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$9,616,775.51 | 64.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,185,954.40 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,802,729.91 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ57 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$898,947.26 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,670,395.37 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,569,342.63 | 100% | 0 | \$0.00 | | 0 |
| 31390HQY4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$781,627.41 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,032,068.32 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,813,695.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HQZ1 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,375,978.62 | 49.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,403,323.36 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,779,301.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HSC0 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$165,993.56 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,205,633.19 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,371,626.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HSD8 | WACHOVIA MORTGAGE CORPORATION | 6 | \$582,877.38 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,181,455.36 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,764,332.74 | 100% | 0 | \$0.00 | | 0 |
| 31390HSE6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,895,096.05 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,340,624.74 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,235,720.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HSF3 | Unavailable | 13 | \$1,358,839.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,358,839.92 | 100% | 0 | \$0.00 | | 0 |
| 31390MK52 | CITIMORTGAGE, INC. | 6 | \$747,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,891,477.13 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,638,477.13 | 100% | 0 | \$0.00 | | 0 |
| 31390MK60 | CITIMORTGAGE, INC. | 81 | \$10,345,512.76 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$20,490,920.93 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$30,836,433.69 | 100% | 0 | \$0.00 | | 0 |
| 31390MK78 | CITIMORTGAGE, INC. | 84 | \$10,559,142.06 | 71.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,180,261.31 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,739,403.37 | 100% | 0 | \$0.00 | | 0 |
| 31390ML69 | CITIMORTGAGE, INC. | 2 | \$379,030.12 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,824,847.16 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,203,877.28 | 100% | 0 | \$0.00 | | 0 |
| 31390ML77 | CITIMORTGAGE, INC. | 18 | \$3,237,656.16 | 9.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$31,609,646.10 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$34,847,302.26 | 100% | 0 | \$0.00 | | 0 |
| 31390ML85 | CITIMORTGAGE, INC. | 10 | \$1,744,973.18 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,781,389.50 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,526,362.68 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ23 | GUILD MORTGAGE COMPANY | 218 | \$39,068,185.43 | 95.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,940,510.83 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$41,008,696.26 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ31 | GUILD MORTGAGE COMPANY | 31 | \$5,312,446.55 | 96.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,951.69 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$5,480,398.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MQY3 | | GUILD MORTGAGE COMPANY | 14 | \$2,877,773.37 | 96.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,078.68 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,993,852.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MQZ0 | | GUILD MORTGAGE COMPANY | 27 | \$6,284,007.73 | 78.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,725,559.72 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,009,567.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MSH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$2,012,343.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,012,343.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390MSJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,051,350.00 | 85.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,400.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,225,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390NKL5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,912,099.99 | 33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,882,939.59 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,795,039.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390NKM3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$760,700.00 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$664,634.04 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,425,334.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390QAK1 | | WASHINGTON MUTUAL BANK, FA | 683 | \$106,883,053.75 | 59.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$72,851,027.60 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,116 | \$179,734,081.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390QAL9 | | WASHINGTON MUTUAL BANK | 194 | \$12,631,641.48 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 466 | \$30,285,013.41 | 57.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$1,805,549.66 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,601,230.45 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 800 | \$52,323,435.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31390QAM7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,362,124.38 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$323,032.46 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,685,156.84 | 100% | 0 | \$0.00 | | 0 |
| 31390QAN5 | WASHINGTON MUTUAL BANK, FA | 6 | \$415,636.67 | 41.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$585,962.40 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,001,599.07 | 100% | 0 | \$0.00 | | 0 |
| 31390QAP0 | WASHINGTON MUTUAL BANK | 5 | \$477,500.00 | 44.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$598,000.00 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,075,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QAQ8 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,147,540.90 | 47.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,541,173.81 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,688,714.71 | 100% | 0 | \$0.00 | | 0 |
| 31390RK69 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$328,638.14 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$8,451,010.38 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$8,779,648.52 | 100% | 0 | \$0.00 | | 0 |
| 31390RLA9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$595,172.91 | 36.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,018,935.37 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,614,108.28 | 100% | 0 | \$0.00 | | 0 |
| 31390RLB7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$268,474.01 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$7,441,048.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,709,522.01 | 100% | 0 | \$0.00 | | 0 |
| 31390RLC5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$266,083.43 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,651,439.12 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,917,522.55 | 100% | 0 | \$0.00 | | 0 |
| 31390RLD3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$347,569.65 | 14.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$2,078,888.93 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,426,458.58 | 100% | 0 | \$0.00 | | 0 |
| 31390RLE1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$564,193.67 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,978,239.99 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$8,542,433.66 | 100% | 0 | \$0.00 | | 0 |
| 31390SKX8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,453,194.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,453,194.97 | 100% | 0 | \$0.00 | | 0 |
| 31390UMM5 | | FIRST HORIZON HOME LOAN CORPORATION | 164 | \$28,641,494.18 | 72.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,109,328.95 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$39,750,823.13 | 100% | 0 | \$0.00 | | 0 |
| 31390UMP8 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$2,899,383.08 | 63.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,631,564.18 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,530,947.26 | 100% | 0 | \$0.00 | | 0 |
| 31390UMQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,324,029.54 | 53.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,982,587.75 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,306,617.29 | 100% | 0 | \$0.00 | | 0 |
| 31390UMR4 | | FIRST HORIZON HOME LOAN CORPORATION | 263 | \$47,530,335.46 | 71.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,023,037.66 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$66,553,373.12 | 100% | 0 | \$0.00 | | 0 |
| 31390UWT9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,106,320.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,106,320.18 | 100% | 0 | \$0.00 | | 0 |
| 31390UWU6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$2,827,337.74 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,922,337.74 | 100% | 0 | \$0.00 | | 0 |
| 31390UWV4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89 | \$14,301,739.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,301,739.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390UWW2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$3,764,388.38 | 92.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,064,388.38 | 100% | 0 | \$0.00 | | 0 |
| 31390UWX0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,597,305.32 | 93.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,041.24 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,709,346.56 | 100% | 0 | \$0.00 | | 0 |
| 31390UWY8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,414,000.40 | 92.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,526,000.40 | 100% | 0 | \$0.00 | | 0 |
| 31390VMD3 | SIRVA MORTGAGE INC.. | 15 | \$2,589,942.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,589,942.76 | 100% | 0 | \$0.00 | | 0 |
| 31390VME1 | SIRVA MORTGAGE INC.. | 29 | \$5,106,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,106,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WK92 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,138,847.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,138,847.78 | 100% | 0 | \$0.00 | | 0 |
| 31390WKB7 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,922,597.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,922,597.11 | 100% | 0 | \$0.00 | | 0 |
| 31390WKC5 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,734,283.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,734,283.37 | 100% | 0 | \$0.00 | | 0 |
| 31390WKD3 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,063,840.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,063,840.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WKE1 | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,468,087.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,468,087.68 | 100% | 0 | \$0.00 | | 0 |
| 31390WKF8 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,301,270.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,301,270.18 | 100% | 0 | \$0.00 | | 0 |
| 31390WKM3 | PHH MORTGAGE SERVICES | 25 | \$3,490,650.69 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,490,650.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WKN1 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,867,607.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,867,607.46 | 100% | 0 | \$0.00 | | 0 |
| 31390WKP6 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,418,850.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,418,850.79 | 100% | 0 | \$0.00 | | 0 |
| 31390WKQ4 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,624,130.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,624,130.47 | 100% | 0 | \$0.00 | | 0 |
| 31390WKR2 | | PHH MORTGAGE SERVICES CORPORATION | 135 | \$21,858,468.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$21,858,468.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WKS0 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,541,788.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,541,788.30 | 100% | 0 | \$0.00 | | 0 |
| 31390WKT8 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,846,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,846,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WKU5 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$7,608,178.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,608,178.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WKV3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,789,104.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,789,104.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WKW1 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,566,343.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,566,343.94 | 100% | 0 | \$0.00 | | 0 |
| 31390WLA8 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,678,592.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,678,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLB6 | | PHH MORTGAGE SERVICES CORPORATION | 73 | \$12,602,356.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,602,356.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WLC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,225,138.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,225,138.70 | 100% | 0 | \$0.00 | | 0 |
| 31390WLD2 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,775,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,775,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLE0 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$6,419,553.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,419,553.65 | 100% | 0 | \$0.00 | | 0 |
| 31390WLF7 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,294,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,294,991.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLG5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,145,124.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,145,124.30 | 100% | 0 | \$0.00 | | 0 |
| 31390WLH3 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,453,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,453,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLJ9 | | PHH MORTGAGE SERVICES CORPORATION | 81 | \$14,738,607.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,738,607.16 | 100% | 0 | \$0.00 | | 0 |
| 31390WLL4 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,089,036.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,089,036.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WLM2 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,112,138.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,112,138.18 | 100% | 0 | \$0.00 | | 0 |
| 31390WLN0 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,086,770.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,086,770.76 | 100% | 0 | \$0.00 | | 0 |
| 31390WLP5 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$10,649,592.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,649,592.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WLQ3 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,302,625.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,302,625.52 | 100% | 0 | \$0.00 | | 0 |
| 31390WLR1 | | PHH MORTGAGE SERVICES CORPORATION | 109 | \$18,937,533.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$18,937,533.02 | 100% | 0 | \$0.00 | | 0 |
| 31390WLS9 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,513,766.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,513,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLT7 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,932,052.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,932,052.68 | 100% | 0 | \$0.00 | | 0 |
| 31390WLU4 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,268,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,268,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WLV2 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,887,816.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,887,816.06 | 100% | 0 | \$0.00 | | 0 |
| 31390WLW0 | | PHH MORTGAGE SERVICES CORPORATION | 107 | \$18,097,333.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,097,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31390WLX8 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,879,856.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,879,856.11 | 100% | 0 | \$0.00 | | 0 |
| 31390WLY6 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,916,650.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,916,650.46 | 100% | 0 | \$0.00 | | 0 |
| 31390WLZ3 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,321,975.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,321,975.73 | 100% | 0 | \$0.00 | | 0 |
| 31391AFP9 | | HARWOOD STREET FUNDING I, LLC | 204 | \$31,273,134.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$31,273,134.77 | 100% | 0 | \$0.00 | | 0 |
| 31391AFQ7 | | HARWOOD STREET FUNDING I, LLC | 729 | \$98,944,951.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$98,944,951.10 | 100% | 0 | \$0.00 | | 0 |
| 31391AFR5 | | | 30 | \$3,356,952.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 30 | \$3,356,952.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391AFS3 | | CTX MORTGAGE COMPANY, LLC | 13 | \$2,459,874.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,459,874.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CJL0 | | THE LEADER MORTGAGE COMPANY | 1 | \$61,221.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,221.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CVR3 | | HOMESTREET BANK | 98 | \$14,931,770.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,931,770.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CVU6 | | HOMESTREET BANK | 53 | \$8,143,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,143,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CVV4 | | HOMESTREET BANK | 16 | \$2,626,695.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,626,695.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CVX0 | | HOMESTREET BANK | 48 | \$6,160,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,160,270.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CVY8 | | HOMESTREET BANK | 43 | \$5,049,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,049,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DHK2 | | WASHINGTON MUTUAL BANK, FA | 207 | \$27,003,823.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$27,003,823.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DHL0 | | WASHINGTON MUTUAL BANK, FA | 269 | \$31,865,670.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$31,865,670.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DHM8 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,686,601.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,686,601.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DHN6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$4,697,761.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,697,761.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DHP1 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,975,843.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,975,843.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391DUM3 | ALASKA USA FEDERAL CREDIT UNION | 58 | \$7,000,469.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,000,469.42 | 100% | 0 | \$0.00 | | 0 |
| 31391DUN1 | ALASKA USA FEDERAL CREDIT UNION | 63 | \$9,500,547.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,500,547.94 | 100% | 0 | \$0.00 | | 0 |
| 31391DUP6 | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,000,635.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,635.51 | 100% | 0 | \$0.00 | | 0 |
| 31391DVR1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51 | \$10,027,467.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,027,467.09 | 100% | 0 | \$0.00 | | 0 |
| 31391DVS9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 73 | \$10,033,452.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,033,452.35 | 100% | 0 | \$0.00 | | 0 |
| 31391E5T4 | WASHINGTON MUTUAL BANK, FA | 432 | \$41,216,775.12 | 100% | 1 | \$30,318.75 | NA | 0 |
| Total | | 432 | \$41,216,775.12 | 100% | 1 | \$30,318.75 | | 0 |
| 31391E5U1 | WASHINGTON MUTUAL BANK, FA | 384 | \$37,433,851.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$37,433,851.50 | 100% | 0 | \$0.00 | | 0 |
| 31391E5V9 | WASHINGTON MUTUAL BANK, FA | 366 | \$36,019,998.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$36,019,998.97 | 100% | 0 | \$0.00 | | 0 |
| 31391E5W7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,170,046.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,170,046.19 | 100% | 0 | \$0.00 | | 0 |
| 31391E5X5 | WASHINGTON MUTUAL BANK, FA | 59 | \$5,879,746.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,879,746.51 | 100% | 0 | \$0.00 | | 0 |
| 31391E5Y3 | WASHINGTON MUTUAL BANK, FA | 42 | \$3,977,407.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,977,407.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391FCF3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,779,107.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,779,107.30 | 100% | 0 | \$0.00 | | 0 |
| 31391H6D1 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$8,202,849.94 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,797,062.49 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,999,912.43 | 100% | 0 | \$0.00 | | 0 |
| 31391H6E9 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,824,255.40 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,175,587.18 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,999,842.58 | 100% | 0 | \$0.00 | | 0 |
| 31391H6F6 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$10,290,115.27 | 51.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,710,479.60 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,000,594.87 | 100% | 0 | \$0.00 | | 0 |
| 31391H6G4 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,733,283.36 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,266,505.35 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,999,788.71 | 100% | 0 | \$0.00 | | 0 |
| 31391H6H2 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$843,453.66 | 39.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,312,679.85 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,156,133.51 | 100% | 0 | \$0.00 | | 0 |
| 31391H6J8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,435,991.45 | 60.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,563,664.44 | 39.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,999,655.89 | 100% | 0 | \$0.00 | | 0 |
| 31391H6K5 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,190,966.02 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,809,350.74 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,000,316.76 | 100% | 0 | \$0.00 | | 0 |
| 31391H6L3 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,473,762.35 | 37.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,527,364.28 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,001,126.63 | 100% | 0 | \$0.00 | | 0 |
| 31391H6M1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,780,266.75 | 33.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$13,220,142.94 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,000,409.69 | 100% | 0 | \$0.00 | | 0 |
| 31391H6N9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,374,407.43 | 43.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,625,965.39 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,000,372.82 | 100% | 0 | \$0.00 | | 0 |
| 31391H6P4 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,657,009.53 | 43.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,342,389.26 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,999,398.79 | 100% | 0 | \$0.00 | | 0 |
| 31391H6Q2 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,753,016.89 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,246,875.57 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,999,892.46 | 100% | 0 | \$0.00 | | 0 |
| 31391H6R0 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$7,833,981.39 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,165,165.69 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,999,147.08 | 100% | 0 | \$0.00 | | 0 |
| 31391H6S8 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$7,613,242.15 | 38.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,385,790.50 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,999,032.65 | 100% | 0 | \$0.00 | | 0 |
| 31391H6T6 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,364,906.16 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,631,759.69 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,996,665.85 | 100% | 0 | \$0.00 | | 0 |
| 31391H6U3 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,241,661.37 | 48.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,758,535.72 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,000,197.09 | 100% | 0 | \$0.00 | | 0 |
| 31391H6V1 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,836,380.30 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,164,278.14 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,658.44 | 100% | 0 | \$0.00 | | 0 |
| 31391H6W9 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,815,353.31 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,185,024.99 | 55.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$20,000,378.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H6X7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,913,095.77 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,088,184.35 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,001,280.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H6Y5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,445,961.30 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,554,410.59 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,371.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H6Z2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,614,209.47 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,386,960.30 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,001,169.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7A6 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,116,884.01 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,882,131.69 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,999,015.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7B4 | | Unavailable | 103 | \$20,000,550.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,000,550.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7C2 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,716,773.75 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,282,956.93 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,999,730.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7D0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,765,051.81 | 37.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,235,644.34 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,000,696.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7E8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$527,101.66 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,472,117.92 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,999,219.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7F5 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,144,742.41 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,855,445.50 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,187.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391H7G3 | | | 27 | \$3,311,585.28 | 33.12% | 0 | \$0.00 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 39 | \$6,687,606.95 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,999,192.23 | 100% | 0 | \$0.00 | | 0 |
| 31391H7H1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,366,300.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,633,095.74 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,999,395.74 | 100% | 0 | \$0.00 | | 0 |
| 31391HY32 | | WASHINGTON MUTUAL BANK | 47 | \$3,325,900.68 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$211,200.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,537,100.68 | 100% | 0 | \$0.00 | | 0 |
| 31391HY40 | | WASHINGTON MUTUAL BANK | 259 | \$17,078,907.42 | 94.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,048,325.86 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$18,127,233.28 | 100% | 0 | \$0.00 | | 0 |
| 31391HY57 | | WASHINGTON MUTUAL BANK | 34 | \$2,189,781.72 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$248,200.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,437,981.72 | 100% | 0 | \$0.00 | | 0 |
| 31391HY65 | | WASHINGTON MUTUAL BANK | 28 | \$4,092,526.97 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,689,674.71 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,782,201.68 | 100% | 0 | \$0.00 | | 0 |
| 31391HY73 | | WASHINGTON MUTUAL BANK | 288 | \$28,521,728.05 | 92.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,331,916.81 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$30,853,644.86 | 100% | 0 | \$0.00 | | 0 |
| 31391HY81 | | WASHINGTON MUTUAL BANK | 44 | \$4,220,178.72 | 93.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$294,773.85 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,514,952.57 | 100% | 0 | \$0.00 | | 0 |
| 31391HY99 | | WASHINGTON MUTUAL BANK | 13 | \$1,463,775.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,463,775.84 | 100% | 0 | \$0.00 | | 0 |
| 31391HZA5 | | WASHINGTON MUTUAL BANK | 30 | \$4,425,669.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$4,425,669.02 | 100% | 0 | \$0.00 | | 0 |
| 31391HZB3 | | WASHINGTON MUTUAL BANK | 946 | \$167,142,180.49 | 89.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,107,723.17 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,055 | \$187,249,903.66 | 100% | 0 | \$0.00 | | 0 |
| 31391HZC1 | | WASHINGTON MUTUAL BANK | 926 | \$166,568,621.48 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,550,338.10 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,021 | \$185,118,959.58 | 100% | 0 | \$0.00 | | 0 |
| 31391HZD9 | | WASHINGTON MUTUAL BANK | 552 | \$90,303,818.54 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$22,511,556.57 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 673 | \$112,815,375.11 | 100% | 0 | \$0.00 | | 0 |
| 31391HZE7 | | WASHINGTON MUTUAL BANK | 357 | \$59,555,922.25 | 81.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,278,442.55 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$72,834,364.80 | 100% | 0 | \$0.00 | | 0 |
| 31391HZF4 | | WASHINGTON MUTUAL BANK | 119 | \$16,790,389.95 | 87.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,503,090.21 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,293,480.16 | 100% | 0 | \$0.00 | | 0 |
| 31391HZH0 | | WASHINGTON MUTUAL BANK | 5 | \$683,823.76 | 65.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$360,600.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,044,423.76 | 100% | 0 | \$0.00 | | 0 |
| 31391HZJ6 | | WASHINGTON MUTUAL BANK | 41 | \$6,634,142.00 | 94.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,018,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HZK3 | | WASHINGTON MUTUAL BANK | 200 | \$31,568,634.65 | 77.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,371,050.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$40,939,684.65 | 100% | 0 | \$0.00 | | 0 |
| 31391JGL8 | | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,270,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,270,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391LT39 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$748,999.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$748,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31391LTQ8 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,540,379.80 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,837,894.32 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,378,274.12 | 100% | 0 | \$0.00 | | 0 |
| 31391LTS4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$875,689.83 | 41.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,246,656.19 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,122,346.02 | 100% | 0 | \$0.00 | | 0 |
| 31391MCC5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$987,991.75 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,496,690.96 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,484,682.71 | 100% | 0 | \$0.00 | | 0 |
| 31391PW36 | | Unavailable | 2 | \$152,938.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$152,938.39 | 100% | 0 | \$0.00 | | 0 |
| 31391QNS9 | | NVR MORTGAGE FINANCE INC. | 75 | \$14,999,292.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,999,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNT7 | | NVR MORTGAGE FINANCE INC. | 21 | \$4,500,399.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,500,399.47 | 100% | 0 | \$0.00 | | 0 |
| 31391QNU4 | | NVR MORTGAGE FINANCE INC. | 102 | \$19,999,579.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,999,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNV2 | | NVR MORTGAGE FINANCE INC. | 22 | \$3,917,469.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,917,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNW0 | | NVR MORTGAGE FINANCE INC. | 69 | \$14,999,692.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,999,692.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNX8 | | NVR MORTGAGE FINANCE INC. | 19 | \$3,844,166.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,844,166.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391QNY6 | NVR MORTGAGE FINANCE INC. | 77 | \$15,000,239.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,000,239.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QNZ3 | NVR MORTGAGE FINANCE INC. | 19 | \$3,618,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,618,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SMN7 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,682,659.88 | 100% | 1 | \$120,194.65 | NA | 0 |
| Total | | 14 | \$2,682,659.88 | 100% | 1 | \$120,194.65 | | 0 |
| 31391SMP2 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$5,894,891.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,894,891.46 | 100% | 0 | \$0.00 | | 0 |
| 31391SMQ0 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$13,100,666.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,100,666.08 | 100% | 0 | \$0.00 | | 0 |
| 31391SMR8 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$5,087,771.79 | 100% | 1 | \$71,071.91 | NA | 0 |
| Total | | 32 | \$5,087,771.79 | 100% | 1 | \$71,071.91 | | 0 |
| 31391SMS6 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,687,093.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,687,093.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SMT4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,222,750.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,222,750.54 | 100% | 0 | \$0.00 | | 0 |
| 31391SNG1 | LEHMAN BROTHERS HOLDINGS, INC. | 398 | \$69,850,191.55 | 100% | 1 | \$80,214.32 | NA | 0 |
| Total | | 398 | \$69,850,191.55 | 100% | 1 | \$80,214.32 | | 0 |
| 31391SV23 | CITIMORTGAGE, INC. | 7 | \$1,109,100.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,422,711.05 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,531,811.05 | 100% | 0 | \$0.00 | | 0 |
| 31391SV31 | CITIMORTGAGE, INC. | 107 | \$22,405,339.94 | 53.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,468,138.79 | 46.49% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$41,873,478.73 | 100% | 0 | \$0.00 | | 0 |
| 31391SV49 | CITIMORTGAGE, INC. | 47 | \$8,577,329.18 | 38.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,796,624.45 | 61.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 111 | \$22,373,953.63 | 100% | 0 | \$0.00 | | 0 |
| 31391SV56 | CITIMORTGAGE, INC. | | 8 | \$823,860.68 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,895,168.63 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,719,029.31 | 100% | 0 | \$0.00 | | 0 |
| 31391SVM9 | CITIMORTGAGE, INC. | | 2 | \$219,722.56 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,267,437.99 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,487,160.55 | 100% | 0 | \$0.00 | | 0 |
| 31391SVP2 | CITIMORTGAGE, INC. | | 97 | \$18,084,985.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,084,985.12 | 100% | 0 | \$0.00 | | 0 |
| 31391SVQ0 | CITIMORTGAGE, INC. | | 15 | \$2,491,265.21 | 94.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$135,063.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,626,328.21 | 100% | 0 | \$0.00 | | 0 |
| 31391SVR8 | CITIMORTGAGE, INC. | | 410 | \$78,256,287.68 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$32,595,745.16 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$110,852,032.84 | 100% | 0 | \$0.00 | | 0 |
| 31391SVS6 | CITIMORTGAGE, INC. | | 106 | \$20,694,019.69 | 77.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,069,883.22 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$26,763,902.91 | 100% | 0 | \$0.00 | | 0 |
| 31391SVT4 | CITIMORTGAGE, INC. | | 36 | \$4,946,294.24 | 90.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$528,293.69 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,474,587.93 | 100% | 0 | \$0.00 | | 0 |
| 31391SVU1 | CITIMORTGAGE, INC. | | 26 | \$3,750,678.96 | 84.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$666,024.44 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,416,703.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SVV9 | CITIMORTGAGE, INC. | | 15 | \$2,764,404.50 | 51.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,574,225.72 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,338,630.22 | 100% | 0 | \$0.00 | | 0 |
| 31391SVW7 | CITIMORTGAGE, INC. | | 110 | \$23,840,586.96 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$20,877,283.40 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$44,717,870.36 | 100% | 0 | \$0.00 | | 0 |
| 31391SVX5 | CITIMORTGAGE, INC. | | 37 | \$7,056,268.64 | 67.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,469,790.01 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,526,058.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31391SVY3 | | CITIMORTGAGE, INC. | 153 | \$8,611,602.15 | 94.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$475,074.92 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$9,086,677.07 | 100% | 0 | \$0.00 | | 0 |
| 31391TG28 | | RATE ONE HOME LOANS INC. | 17 | \$2,974,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,974,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG36 | | RATE ONE HOME LOANS INC. | 6 | \$1,060,097.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,060,097.70 | 100% | 0 | \$0.00 | | 0 |
| 31391TG44 | | RATE ONE HOME LOANS INC. | 6 | \$996,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$996,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG51 | | RATE ONE HOME LOANS INC. | 15 | \$1,991,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,991,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG69 | | RATE ONE HOME LOANS INC. | 11 | \$1,987,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,987,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG77 | | RATE ONE HOME LOANS INC. | 14 | \$1,991,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,991,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG85 | | RATE ONE HOME LOANS INC. | 9 | \$1,488,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,488,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TG93 | | RATE ONE HOME LOANS INC. | 13 | \$1,980,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,980,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGU6 | | RATE ONE HOME LOANS INC. | 13 | \$1,986,765.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,986,765.93 | 100% | 0 | \$0.00 | | 0 |
| 31391TGV4 | | RATE ONE HOME LOANS INC. | 11 | \$1,995,945.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,995,945.41 | 100% | 0 | \$0.00 | | 0 |
| 31391TGW2 | | RATE ONE HOME LOANS INC. | 14 | \$1,984,032.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,984,032.42 | 100% | 0 | \$0.00 | | 0 |

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| 31391TGX0 | | RATE ONE HOME LOANS INC. | 11 | \$1,985,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,985,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGY8 | | RATE ONE HOME LOANS INC. | 12 | \$1,989,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,989,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TGZ5 | | RATE ONE HOME LOANS INC. | 13 | \$1,984,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,984,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THA9 | | RATE ONE HOME LOANS INC. | 11 | \$1,981,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,981,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THB7 | | RATE ONE HOME LOANS INC. | 19 | \$2,971,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,971,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THC5 | | RATE ONE HOME LOANS INC. | 12 | \$2,010,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,010,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THD3 | | RATE ONE HOME LOANS INC. | 6 | \$995,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$995,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THE1 | | RATE ONE HOME LOANS INC. | 9 | \$1,255,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,255,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TK98 | | KB HOME MORTGAGE COMPANY | 11 | \$1,989,829.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,829.96 | 100% | 0 | \$0.00 | | 0 |
| 31391TLA4 | | KB HOME MORTGAGE COMPANY | 15 | \$2,979,059.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,979,059.72 | 100% | 0 | \$0.00 | | 0 |
| 31391TLB2 | | KB HOME MORTGAGE COMPANY | 16 | \$2,972,356.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,972,356.53 | 100% | 0 | \$0.00 | | 0 |
| 31391TLC0 | | KB HOME MORTGAGE COMPANY | 15 | \$2,975,445.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$2,975,445.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLD8 | | KB HOME MORTGAGE COMPANY | 18 | \$2,977,532.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,977,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLE6 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,984,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLF3 | | KB HOME MORTGAGE COMPANY | 17 | \$2,977,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,977,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLG1 | | KB HOME MORTGAGE COMPANY | 11 | \$2,011,688.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,011,688.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLH9 | | KB HOME MORTGAGE COMPANY | 12 | \$1,996,391.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,996,391.98 | 100% | 0 | \$0.00 | | 0 |
| 31391TLK2 | | KB HOME MORTGAGE COMPANY | 20 | \$3,966,218.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,966,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLL0 | | KB HOME MORTGAGE COMPANY | 16 | \$2,971,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,971,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLM8 | | KB HOME MORTGAGE COMPANY | 8 | \$1,986,058.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,986,058.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLN6 | | KB HOME MORTGAGE COMPANY | 16 | \$2,983,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,983,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLP1 | | KB HOME MORTGAGE COMPANY | 20 | \$2,980,183.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,980,183.60 | 100% | 0 | \$0.00 | | 0 |
| 31391TLQ9 | | KB HOME MORTGAGE COMPANY | 8 | \$1,981,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,981,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLR7 | | | 9 | \$2,018,069.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 9 | \$2,018,069.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TLS5 | | KB HOME MORTGAGE COMPANY | 23 | \$4,270,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,270,335.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TLT3 | | KB HOME MORTGAGE COMPANY | 10 | \$1,695,863.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,695,863.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TLU0 | | KB HOME MORTGAGE COMPANY | 8 | \$1,522,234.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,522,234.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U5Y7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 199 | \$34,001,862.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,001,862.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U5Z4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 82 | \$13,000,159.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,000,159.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6A8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91 | \$17,001,349.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,001,349.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6B6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 70 | \$11,500,689.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,500,689.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6C4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 78 | \$14,500,199.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,500,199.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6D2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 18 | \$3,999,949.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,999,949.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6E0 | | | 86 | \$15,000,627.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| Total | | | 86 | \$15,000,627.28 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391V3G6 | | Unavailable | 86 | \$10,050,457.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,050,457.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391V3H4 | | UNION PLANTERS BANK NA | 18 | \$1,224,678.86 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,808,701.11 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,033,379.97 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391V3J0 | | UNION PLANTERS BANK NA | 12 | \$1,765,302.15 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,507,574.00 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,272,876.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391V3K7 | | Unavailable | 62 | \$4,456,036.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,456,036.59 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391V3L5 | | Unavailable | 33 | \$3,139,071.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,139,071.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391V3P6 | | UNION PLANTERS BANK NA | 7 | \$1,546,038.25 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,928,617.86 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,474,656.11 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391V3Q4 | | Unavailable | 85 | \$10,049,867.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,049,867.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VJ20 | | CITIMORTGAGE, INC. | 78 | \$12,695,360.91 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$59,018,013.86 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$71,713,374.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VJ38 | | CITIMORTGAGE, INC. | 80 | \$11,475,507.03 | 46.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,277,495.72 | 53.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,753,002.75 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VJZ7 | | CITIMORTGAGE, INC. | 3 | \$405,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,302,540.42 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,707,540.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VNK5 | | RBC CENTURA BANK | 60 | \$8,079,805.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,079,805.22 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VNL3 | | RBC CENTURA BANK | 23 | \$2,101,821.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,101,821.03 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31391VNM1 | RBC CENTURA BANK | 44 | \$6,292,443.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,292,443.05 | 100% | 0 | \$0.00 | | 0 |
| 31391VNN9 | RBC CENTURA BANK | 14 | \$1,514,056.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,514,056.57 | 100% | 0 | \$0.00 | | 0 |
| 31391VNP4 | RBC CENTURA BANK | 20 | \$3,098,936.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,098,936.47 | 100% | 0 | \$0.00 | | 0 |
| 31391VNQ2 | RBC CENTURA BANK | 16 | \$1,644,284.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,644,284.53 | 100% | 0 | \$0.00 | | 0 |
| 31391VNR0 | RBC CENTURA BANK | 69 | \$8,766,153.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,766,153.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VNS8 | RBC CENTURA BANK | 10 | \$1,145,767.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,145,767.03 | 100% | 0 | \$0.00 | | 0 |
| 31391VR96 | IRWIN MORTGAGE CORPORATION | 46 | \$6,100,164.18 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,183,261.11 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,283,425.29 | 100% | 0 | \$0.00 | | 0 |
| 31391VSA2 | IRWIN MORTGAGE CORPORATION | 24 | \$3,467,401.10 | 34.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,642,376.07 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,109,777.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VSB0 | IRWIN MORTGAGE CORPORATION | 16 | \$2,255,370.17 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,723,537.02 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,978,907.19 | 100% | 0 | \$0.00 | | 0 |
| 31391W5H0 | HIBERNIA NATIONAL BANK | 194 | \$28,435,544.16 | 88.29% | 1 | \$134,710.00 | NA | 1 |
| | Unavailable | 21 | \$3,771,745.35 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$32,207,289.51 | 100% | 1 | \$134,710.00 | | 1 |
| 31391W5J6 | HIBERNIA NATIONAL BANK | 465 | \$70,887,411.10 | 89.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,626,934.13 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$79,514,345.23 | 100% | 0 | \$0.00 | | 0 |
| 31391W5K3 | HIBERNIA NATIONAL BANK | 288 | \$44,653,538.47 | 88.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,887,525.39 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$50,541,063.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391W5L1 | HIBERNIA NATIONAL BANK | 16 | \$2,284,286.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,284,286.37 | 100% | 0 | \$0.00 | | 0 |
| 31391W5M9 | HIBERNIA NATIONAL BANK | 17 | \$1,827,929.76 | 62.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,102,848.24 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,930,778.00 | 100% | 0 | \$0.00 | | 0 |
| 31391W5N7 | HIBERNIA NATIONAL BANK | 241 | \$31,239,448.30 | 93.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,023,847.95 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$33,263,296.25 | 100% | 0 | \$0.00 | | 0 |
| 31391W5P2 | HIBERNIA NATIONAL BANK | 222 | \$27,133,519.99 | 98.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$361,210.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$27,494,730.72 | 100% | 0 | \$0.00 | | 0 |
| 31391W5Q0 | HIBERNIA NATIONAL BANK | 99 | \$10,008,977.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,008,977.37 | 100% | 0 | \$0.00 | | 0 |
| 31391W5R8 | HIBERNIA NATIONAL BANK | 268 | \$31,638,856.38 | 93.08% | 1 | \$41,133.40 | NA | 1 |
| | Unavailable | 17 | \$2,353,916.49 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$33,992,772.87 | 100% | 1 | \$41,133.40 | | 1 |
| 31391W5S6 | HIBERNIA NATIONAL BANK | 87 | \$10,960,655.58 | 87.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,588,920.55 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,549,576.13 | 100% | 0 | \$0.00 | | 0 |
| 31391W5T4 | HIBERNIA NATIONAL BANK | 1 | \$96,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$964,052.18 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,060,052.18 | 100% | 0 | \$0.00 | | 0 |
| 31391W5U1 | HIBERNIA NATIONAL BANK | 19 | \$1,316,668.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,316,668.73 | 100% | 0 | \$0.00 | | 0 |
| 31391WBW0 | THE LEADER MORTGAGE COMPANY | 7 | \$349,607.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$349,607.96 | 100% | 0 | \$0.00 | | 0 |
| 31391WBX8 | THE LEADER MORTGAGE COMPANY | 5 | \$288,825.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$288,825.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WNF4 | WACHOVIA MORTGAGE CORPORATION | 118 | \$6,952,624.10 | 68.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,202,146.99 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$10,154,771.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WNG2 | WACHOVIA MORTGAGE CORPORATION | 239 | \$36,822,165.85 | 74.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,574,290.49 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$49,396,456.34 | 100% | 0 | \$0.00 | | 0 |
| 31391WNH0 | WACHOVIA MORTGAGE CORPORATION | 316 | \$48,834,632.36 | 98.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$551,481.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$49,386,113.58 | 100% | 0 | \$0.00 | | 0 |
| 31391WNJ6 | WACHOVIA MORTGAGE CORPORATION | 107 | \$15,297,163.11 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$34,100,866.18 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$49,398,029.29 | 100% | 0 | \$0.00 | | 0 |
| 31391WNK3 | WACHOVIA MORTGAGE CORPORATION | 56 | \$9,564,045.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,342,642.41 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,906,687.41 | 100% | 0 | \$0.00 | | 0 |
| 31391WNL1 | WACHOVIA MORTGAGE CORPORATION | 126 | \$7,197,083.26 | 72.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,730,145.20 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$9,927,228.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WNM9 | WACHOVIA MORTGAGE CORPORATION | 295 | \$44,247,976.25 | 89.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,170,860.64 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$49,418,836.89 | 100% | 0 | \$0.00 | | 0 |
| 31391WNN7 | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,678,501.04 | 29.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,539,449.61 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,217,950.65 | 100% | 0 | \$0.00 | | 0 |
| 31400A5D6 | Unavailable | 228 | \$46,016,301.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$46,016,301.16 | 100% | 0 | \$0.00 | | 0 |
| 31400A5E4 | Unavailable | 80 | \$11,668,826.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,668,826.48 | 100% | 0 | \$0.00 | | 0 |
| 31400A5F1 | Unavailable | 65 | \$9,681,303.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,681,303.69 | 100% | 0 | \$0.00 | | 0 |
| 31400A5G9 | Unavailable | 223 | \$45,300,132.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$45,300,132.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400A5H7 | Unavailable | 11 | \$1,926,000.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,926,000.78 | 100% | 0 | \$0.00 | | 0 |
| 31400A5J3 | Unavailable | 32 | \$6,377,012.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,377,012.58 | 100% | 0 | \$0.00 | | 0 |
| 31400A5K0 | Unavailable | 15 | \$3,441,998.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,441,998.49 | 100% | 0 | \$0.00 | | 0 |
| 31400A5L8 | Unavailable | 11 | \$1,994,623.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,994,623.68 | 100% | 0 | \$0.00 | | 0 |
| 31400A5M6 | Unavailable | 5 | \$1,008,411.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,008,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31400A5P9 | Unavailable | 12 | \$2,790,886.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,790,886.54 | 100% | 0 | \$0.00 | | 0 |
| 31400A5Q7 | Unavailable | 7 | \$1,663,362.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,663,362.40 | 100% | 0 | \$0.00 | | 0 |
| 31400AAT5 | Unavailable | 490 | \$72,949,274.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$72,949,274.38 | 100% | 0 | \$0.00 | | 0 |
| 31400AAU2 | Unavailable | 1,147 | \$169,947,077.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,147 | \$169,947,077.23 | 100% | 0 | \$0.00 | | 0 |
| 31400AQ92 | CITIMORTGAGE, INC. | 8 | \$879,566.56 | 75.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$291,706.85 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,171,273.41 | 100% | 0 | \$0.00 | | 0 |
| 31400AQZ4 | CITIMORTGAGE, INC. | 33 | \$5,348,124.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,348,124.55 | 100% | 0 | \$0.00 | | 0 |
| 31400ARA8 | CITIMORTGAGE, INC. | 4 | \$514,135.31 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,064,326.86 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,578,462.17 | 100% | 0 | \$0.00 | | 0 |
| 31400ARB6 | CITIMORTGAGE, INC. | 6 | \$1,023,574.92 | 89.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,738.36 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,148,313.28 | 100% | 0 | \$0.00 | | 0 |
| 31400ARC4 | CITIMORTGAGE, INC. | 9 | \$1,081,474.76 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$926,299.74 | 46.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$2,007,774.50 | 100% | 0 | \$0.00 | | 0 |
| 31400ARD2 | CITIMORTGAGE, INC. | | 107 | \$7,079,394.66 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,117,241.76 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,196,636.42 | 100% | 0 | \$0.00 | | 0 |
| 31400ARE0 | CITIMORTGAGE, INC. | | 178 | \$11,174,121.35 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,439,865.29 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$12,613,986.64 | 100% | 0 | \$0.00 | | 0 |
| 31400ARF7 | CITIMORTGAGE, INC. | | 107 | \$10,601,272.24 | 68.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$4,817,397.59 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,418,669.83 | 100% | 0 | \$0.00 | | 0 |
| 31400ARG5 | CITIMORTGAGE, INC. | | 104 | \$10,075,723.55 | 81.19% | 1 | \$86,767.91 | NA | 0 |
| | Unavailable | | 24 | \$2,334,741.55 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,410,465.10 | 100% | 1 | \$86,767.91 | | 0 |
| 31400ARH3 | CITIMORTGAGE, INC. | | 191 | \$35,194,356.55 | 91.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,418,966.83 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$38,613,323.38 | 100% | 0 | \$0.00 | | 0 |
| 31400ARJ9 | CITIMORTGAGE, INC. | | 80 | \$14,690,008.61 | 95.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$744,653.78 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,434,662.39 | 100% | 0 | \$0.00 | | 0 |
| 31400ARM2 | CITIMORTGAGE, INC. | | 256 | \$50,416,775.21 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 403 | \$80,380,596.69 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$130,797,371.90 | 100% | 0 | \$0.00 | | 0 |
| 31400ARNO | CITIMORTGAGE, INC. | | 104 | \$14,301,525.36 | 78.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,969,363.86 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,270,889.22 | 100% | 0 | \$0.00 | | 0 |
| 31400ARQ3 | CITIMORTGAGE, INC. | | 111 | \$20,628,217.21 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 864 | \$159,075,164.58 | 88.52% | 1 | \$115,530.87 | NA | 0 |
| Total | | | 975 | \$179,703,381.79 | 100% | 1 | \$115,530.87 | | 0 |
| 31400ARR1 | CITIMORTGAGE, INC. | | 192 | \$36,086,098.96 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 772 | \$141,173,388.43 | 79.64% | 1 | \$173,130.57 | NA | 0 |
| Total | | | 964 | \$177,259,487.39 | 100% | 1 | \$173,130.57 | | 0 |
| 31400ARS9 | Unavailable | | 29 | \$5,478,657.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,478,657.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400ART7 | CITIMORTGAGE, INC. | 60 | \$12,475,941.85 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$28,616,496.15 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$41,092,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ARU4 | CITIMORTGAGE, INC. | 49 | \$10,497,229.86 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$54,914,974.07 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$65,412,203.93 | 100% | 0 | \$0.00 | | 0 |
| 31400ARV2 | CITIMORTGAGE, INC. | 60 | \$13,114,249.68 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$44,224,683.17 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$57,338,932.85 | 100% | 0 | \$0.00 | | 0 |
| 31400AWG9 | Unavailable | 19 | \$3,133,299.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,133,299.12 | 100% | 0 | \$0.00 | | 0 |
| 31400AWL8 | Unavailable | 140 | \$28,002,715.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$28,002,715.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AWM6 | Unavailable | 30 | \$3,098,812.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,098,812.58 | 100% | 0 | \$0.00 | | 0 |
| 31400AWN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$212,013.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 367 | \$74,795,389.83 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$75,007,403.44 | 100% | 0 | \$0.00 | | 0 |
| 31400AWP9 | Unavailable | 34 | \$2,332,153.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,332,153.52 | 100% | 0 | \$0.00 | | 0 |
| 31400AWQ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$123,573.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$11,346,465.33 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$11,470,039.20 | 100% | 0 | \$0.00 | | 0 |
| 31400AWS3 | Unavailable | 17 | \$2,409,630.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,409,630.79 | 100% | 0 | \$0.00 | | 0 |
| 31400AWT1 | Unavailable | 65 | \$4,352,201.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,352,201.63 | 100% | 0 | \$0.00 | | 0 |
| 31400AWU8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$223,926.55 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,013,192.00 | 97.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$9,237,118.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$687,529.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$34,315,961.91 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,003,491.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AWX2 | | Unavailable | 49 | \$3,159,952.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,159,952.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400AZ50 | | UNION PLANTERS BANK NA | 9 | \$916,268.34 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,540,744.22 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,457,012.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BDG8 | | Unavailable | 59 | \$6,865,453.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,865,453.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BDH6 | | Unavailable | 11 | \$2,081,533.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,081,533.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BDJ2 | | Unavailable | 346 | \$53,672,250.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$53,672,250.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BDK9 | | Unavailable | 11 | \$1,163,397.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,163,397.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BDL7 | | Unavailable | 14 | \$2,072,588.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,072,588.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BDM5 | | Unavailable | 14 | \$2,251,260.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,251,260.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BS56 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,922,888.91 | 46.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$21,467,482.68 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,390,371.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BS64 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$18,572,554.62 | 56.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,568,054.74 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$33,140,609.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400BS72 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$5,426,974.04 | 60.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,555,053.08 | 39.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 141 | \$8,982,027.12 | 100% | 0 | \$0.00 | | 0 |
| 31400BS80 | FIRST HORIZON HOME LOAN CORPORATION | | 167 | \$32,642,221.48 | 80.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$7,760,106.99 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$40,402,328.47 | 100% | 0 | \$0.00 | | 0 |
| 31400BS98 | FIRST HORIZON HOME LOAN CORPORATION | | 228 | \$22,141,583.14 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$7,426,931.72 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$29,568,514.86 | 100% | 0 | \$0.00 | | 0 |
| 31400BTA4 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$2,687,777.76 | 53.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,370,391.67 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,058,169.43 | 100% | 0 | \$0.00 | | 0 |
| 31400BTB2 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$1,683,890.07 | 57.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,223,419.00 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,907,309.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BTK2 | CITY BANK | | 42 | \$10,020,490.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,020,490.29 | 100% | 0 | \$0.00 | | 0 |
| 31400BTL0 | CITY BANK | | 35 | \$8,462,205.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,462,205.55 | 100% | 0 | \$0.00 | | 0 |
| 31400BTM8 | CITY BANK | | 41 | \$7,303,032.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,303,032.09 | 100% | 0 | \$0.00 | | 0 |
| 31400BTN6 | CITY BANK | | 19 | \$2,969,628.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,969,628.38 | 100% | 0 | \$0.00 | | 0 |
| 31400C5V2 | AMERICAN HOME MORTGAGE CORPORATION | | 5 | \$802,138.42 | 65.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$426,872.06 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,229,010.48 | 100% | 0 | \$0.00 | | 0 |
| 31400C5W0 | AMERICAN HOME MORTGAGE CORPORATION | | 20 | \$2,616,186.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,616,186.97 | 100% | 0 | \$0.00 | | 0 |
| 31400C5X8 | AMERICAN HOME MORTGAGE CORPORATION | | 83 | \$10,682,452.67 | 96.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$418,400.00 | 3.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$11,100,852.67 | 100% | 0 | \$0.00 | | 0 |
| 31400C5Y6 | | AMERICAN HOME MORTGAGE CORPORATION | 127 | \$21,136,068.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,136,068.67 | 100% | 0 | \$0.00 | | 0 |
| 31400C5Z3 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$7,329,119.47 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$414,396.72 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,743,516.19 | 100% | 0 | \$0.00 | | 0 |
| 31400C6A7 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,226,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,226,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6B5 | | AMERICAN HOME MORTGAGE CORPORATION | 92 | \$15,472,093.00 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,632,593.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6C3 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,664,650.00 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,000.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,822,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6D1 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,535,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,535,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6E9 | | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$4,373,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,373,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6F6 | | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$7,418,355.00 | 95.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$330,150.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,748,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6G4 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,224,857.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,224,857.24 | 100% | 0 | \$0.00 | | 0 |
| 31400C6H2 | | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$4,705,995.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,705,995.54 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C6J8 | | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$8,333,077.06 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$867,750.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,200,827.06 | 100% | 0 | \$0.00 | | 0 |
| 31400CMF8 | | MI FINANCIAL CORPORATION | 17 | \$3,445,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,445,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMG6 | | MI FINANCIAL CORPORATION | 82 | \$15,615,505.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,615,505.09 | 100% | 0 | \$0.00 | | 0 |
| 31400CMH4 | | MI FINANCIAL CORPORATION | 6 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVA9 | | HEARTLAND BANK | 42 | \$6,002,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,002,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVB7 | | HEARTLAND BANK | 29 | \$4,004,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,004,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVC5 | | HEARTLAND BANK | 15 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVD3 | | HEARTLAND BANK | 22 | \$4,003,283.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,003,283.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D2F8 | | TCF MORTGAGE CORPORATION | 89 | \$13,596,437.78 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$25,103,020.85 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,699,458.63 | 100% | 0 | \$0.00 | | 0 |
| 31400D2G6 | | TCF MORTGAGE CORPORATION | 10 | \$1,325,107.04 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,463,228.64 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,788,335.68 | 100% | 0 | \$0.00 | | 0 |
| 31400D2H4 | | TCF MORTGAGE CORPORATION | 26 | \$3,693,264.70 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,108,625.82 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,801,890.52 | 100% | 0 | \$0.00 | | 0 |
| 31400D2J0 | | TCF MORTGAGE CORPORATION | 72 | \$10,029,444.18 | 58.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 48 | \$7,223,210.35 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,252,654.53 | 100% | 0 | \$0.00 | | 0 |
| 31400D2K7 | | TCF MORTGAGE CORPORATION | 29 | \$4,925,438.85 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,475,272.86 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,400,711.71 | 100% | 0 | \$0.00 | | 0 |
| 31400D2L5 | | TCF MORTGAGE CORPORATION | 17 | \$2,353,006.61 | 41.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,359,498.02 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,712,504.63 | 100% | 0 | \$0.00 | | 0 |
| 31400D2M3 | | TCF MORTGAGE CORPORATION | 56 | \$3,899,975.39 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,290,024.78 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,190,000.17 | 100% | 0 | \$0.00 | | 0 |
| 31400D2N1 | | TCF MORTGAGE CORPORATION | 54 | \$6,776,004.74 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,661,638.15 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,437,642.89 | 100% | 0 | \$0.00 | | 0 |
| 31400D2P6 | | TCF MORTGAGE CORPORATION | 31 | \$3,791,941.01 | 58.67% | 1 | \$74,419.14 | NA | 1 |
| | | Unavailable | 18 | \$2,671,188.26 | 41.33% | 1 | \$189,382.56 | NA | 0 |
| Total | | | 49 | \$6,463,129.27 | 100% | 2 | \$263,801.70 | | 1 |
| 31400D2Q4 | | TCF MORTGAGE CORPORATION | 9 | \$1,363,628.54 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,908,397.02 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,272,025.56 | 100% | 0 | \$0.00 | | 0 |
| 31400D2R2 | | TCF MORTGAGE CORPORATION | 92 | \$5,735,052.46 | 70.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,353,984.85 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,089,037.31 | 100% | 0 | \$0.00 | | 0 |
| 31400D2S0 | | TCF MORTGAGE CORPORATION | 49 | \$6,270,089.58 | 71.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,559,552.88 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,829,642.46 | 100% | 0 | \$0.00 | | 0 |
| 31400D2T8 | | TCF MORTGAGE CORPORATION | 16 | \$2,030,770.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,378,670.91 | 72.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$7,409,440.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2U5 | | TCF MORTGAGE CORPORATION | 7 | \$1,003,550.00 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$706,150.00 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,709,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2V3 | | TCF MORTGAGE CORPORATION | 10 | \$1,457,093.62 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,337,235.00 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,794,328.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2W1 | | TCF MORTGAGE CORPORATION | 26 | \$2,918,415.23 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,968,792.73 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,887,207.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2X9 | | TCF MORTGAGE CORPORATION | 32 | \$3,739,339.73 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,046,700.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,786,039.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2Y7 | | TCF MORTGAGE CORPORATION | 7 | \$909,689.69 | 64.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$495,796.07 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,405,485.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400D2Z4 | | TCF MORTGAGE CORPORATION | 4 | \$496,050.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,341,850.00 | 82.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,837,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DQU9 | | INDEPENDENT BANK CORPORATION | 56 | \$6,007,851.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,007,851.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DQV7 | | INDEPENDENT BANK CORPORATION | 23 | \$2,278,626.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,278,626.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DQW5 | | INDEPENDENT BANK CORPORATION | 75 | \$9,009,322.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,009,322.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DR20 | | WASHINGTON MUTUAL BANK, FA | 226 | \$34,930,851.85 | 57.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 145 | \$25,398,656.90 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$60,329,508.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DR46 | | WASHINGTON MUTUAL BANK, FA | 3 | \$346,385.17 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,567,242.62 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,913,627.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DR61 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,184,305.18 | 25.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,357,573.78 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,541,878.96 | 100% | 0 | \$0.00 | | 0 |
| 31400DR79 | | WASHINGTON MUTUAL BANK | 3 | \$374,381.41 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,894,563.06 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,185,467.36 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,454,411.83 | 100% | 0 | \$0.00 | | 0 |
| 31400DR95 | | Unavailable | 37 | \$6,558,841.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,558,841.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DRY0 | | WASHINGTON MUTUAL BANK, FA | 35 | \$7,788,541.56 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$19,055,788.10 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,844,329.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DRZ7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$492,620.87 | 55.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$399,000.00 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$891,620.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DSD5 | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,804,228.61 | 86.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,366,263.30 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,170,491.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DSG8 | | WASHINGTON MUTUAL BANK, FA | 41 | \$8,768,553.16 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,003,948.00 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,772,501.16 | 100% | 0 | \$0.00 | | 0 |
| 31400DSH6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$628,283.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,306,828.91 | 84.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 28 | \$3,935,111.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DW24 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$139,533.79 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,342,400.00 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,481,933.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DW32 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$179,419.65 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,462,169.93 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,641,589.58 | 100% | 0 | \$0.00 | | 0 |
| 31400DW40 | | Unavailable | 8 | \$1,503,051.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,503,051.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DWC2 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,771,291.49 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,193,845.54 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,965,137.03 | 100% | 0 | \$0.00 | | 0 |
| 31400DWD0 | | GREENPOINT MORTGAGE FUNDING, INC. | 27 | \$4,732,242.15 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$78,121,890.82 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$82,854,132.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DWE8 | | GREENPOINT MORTGAGE FUNDING, INC. | 67 | \$10,761,515.60 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,029 | \$145,593,801.96 | 93.12% | 1 | \$51,812.63 | NA | 0 |
| Total | | | 1,096 | \$156,355,317.56 | 100% | 1 | \$51,812.63 | | 0 |
| 31400DWF5 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,358,357.76 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 476 | \$70,902,735.22 | 98.12% | 1 | \$56,957.69 | NA | 0 |
| Total | | | 486 | \$72,261,092.98 | 100% | 1 | \$56,957.69 | | 0 |
| 31400DWG3 | | Unavailable | 24 | \$4,094,906.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,094,906.58 | 100% | 0 | \$0.00 | | 0 |
| 31400DWH1 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$751,876.96 | 32.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,574,156.72 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,326,033.68 | 100% | 0 | \$0.00 | | 0 |
| 31400DWJ7 | | GREENPOINT MORTGAGE FUNDING, INC. | 22 | \$3,226,496.79 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$13,773,346.25 | 81.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 130 | \$16,999,843.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWK4 | GREENPOINT MORTGAGE FUNDING, INC. | | 14 | \$1,817,127.09 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$9,869,929.92 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,687,057.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWL2 | GREENPOINT MORTGAGE FUNDING, INC. | | 3 | \$340,659.24 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$6,162,663.46 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,503,322.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWN8 | Unavailable | | 24 | \$3,845,944.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,845,944.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWP3 | Unavailable | | 18 | \$2,747,123.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,747,123.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWR9 | Unavailable | | 7 | \$1,090,695.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,090,695.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWS7 | GREENPOINT MORTGAGE FUNDING, INC. | | 1 | \$197,216.45 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,069,574.10 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,266,790.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWT5 | Unavailable | | 12 | \$1,394,710.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,394,710.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWX6 | Unavailable | | 8 | \$1,108,778.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,108,778.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DWZ1 | Unavailable | | 8 | \$1,228,333.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,228,333.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DYD8 | WACHOVIA MORTGAGE CORPORATION | | 51 | \$3,210,742.30 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$4,813,517.98 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,024,260.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DYE6 | WACHOVIA MORTGAGE CORPORATION | | 29 | \$2,772,136.61 | 32.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$5,803,416.14 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,575,552.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DYF3 | | | 50 | \$10,564,777.99 | 21.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 192 | \$38,195,816.97 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,760,594.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DYG1 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$13,054,381.92 | 48.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,998,171.36 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$27,052,553.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DYH9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$447,657.53 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,035,663.23 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,483,320.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DYJ5 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,909,835.00 | 45.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,840,427.46 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,750,262.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DYK2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$635,882.19 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$663,955.44 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,299,837.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400DYL0 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,638,000.98 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,016,909.50 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,654,910.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EFA3 | | Unavailable | 258 | \$37,197,438.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$37,197,438.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EQ29 | | Unavailable | 365 | \$48,282,671.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$48,282,671.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EQ37 | | Unavailable | 1,274 | \$200,626,496.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,274 | \$200,626,496.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EQ45 | | Unavailable | 619 | \$147,738,355.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$147,738,355.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400EQ52 | | Unavailable | 595 | \$131,146,195.41 | 100% | 1 | \$244,681.89 | NA | 1 \$2 |
| Total | | | 595 | \$131,146,195.41 | 100% | 1 | \$244,681.89 | | 1 \$2 |
| | | | | | | | | | |
| 31400EQ60 | | Unavailable | 14 | \$974,443.97 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$974,443.97 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ78 | Unavailable | | 923 | \$143,212,495.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 923 | \$143,212,495.85 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ86 | Unavailable | | 999 | \$157,991,292.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 999 | \$157,991,292.55 | 100% | 0 | \$0.00 | | 0 |
| 31400EQ94 | Unavailable | | 39 | \$5,394,808.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,394,808.48 | 100% | 0 | \$0.00 | | 0 |
| 31400EQQ6 | WASHINGTON MUTUAL BANK, FA | | 469 | \$71,189,059.65 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 781 | \$113,988,327.79 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,250 | \$185,177,387.44 | 100% | 0 | \$0.00 | | 0 |
| 31400EQU7 | Unavailable | | 729 | \$119,275,788.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$119,275,788.34 | 100% | 0 | \$0.00 | | 0 |
| 31400EQV5 | Unavailable | | 26 | \$4,394,096.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,394,096.01 | 100% | 0 | \$0.00 | | 0 |
| 31400EQW3 | Unavailable | | 521 | \$90,296,099.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$90,296,099.68 | 100% | 0 | \$0.00 | | 0 |
| 31400EQX1 | Unavailable | | 1,336 | \$200,004,871.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,336 | \$200,004,871.68 | 100% | 0 | \$0.00 | | 0 |
| 31400EQZ6 | Unavailable | | 62 | \$7,028,266.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,028,266.85 | 100% | 0 | \$0.00 | | 0 |
| 31400ERA0 | Unavailable | | 431 | \$67,386,696.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$67,386,696.54 | 100% | 0 | \$0.00 | | 0 |
| 31400ERB8 | Unavailable | | 253 | \$43,186,311.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$43,186,311.55 | 100% | 0 | \$0.00 | | 0 |
| 31400ERM4 | WASHINGTON MUTUAL BANK, FA | | 16 | \$2,966,044.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,966,044.90 | 100% | 0 | \$0.00 | | 0 |
| 31400ERN2 | WASHINGTON MUTUAL BANK, FA | | 51 | \$9,334,608.91 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$17,719,240.64 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,053,849.55 | 100% | 0 | \$0.00 | | 0 |

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| 31400ERP7 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,918,504.21 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$26,139,547.26 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$30,058,051.47 | 100% | 0 | \$0.00 | | 0 |
| 31400ERQ5 | WASHINGTON MUTUAL BANK, FA | 86 | \$12,623,371.06 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$68,101,657.64 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$80,725,028.70 | 100% | 0 | \$0.00 | | 0 |
| 31400ERR3 | WASHINGTON MUTUAL BANK, FA | 71 | \$10,612,419.92 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$21,753,627.44 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$32,366,047.36 | 100% | 0 | \$0.00 | | 0 |
| 31400ERZ5 | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$32,792,101.60 | 98.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$448,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,240,801.60 | 100% | 0 | \$0.00 | | 0 |
| 31400EUF5 | BANK OF AMERICA NA | 42 | \$7,425,790.21 | 92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$645,400.00 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,071,190.21 | 100% | 0 | \$0.00 | | 0 |
| 31400EUH1 | BANK OF AMERICA NA | 410 | \$73,090,180.45 | 72.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$27,717,481.46 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$100,807,661.91 | 100% | 0 | \$0.00 | | 0 |
| 31400EUJ7 | BANK OF AMERICA NA | 110 | \$20,317,725.95 | 67.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,965,724.69 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$30,283,450.64 | 100% | 0 | \$0.00 | | 0 |
| 31400EUK4 | BANK OF AMERICA NA | 157 | \$28,809,718.06 | 71.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,560,212.31 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$40,369,930.37 | 100% | 0 | \$0.00 | | 0 |
| 31400EUL2 | BANK OF AMERICA NA | 806 | \$144,294,669.46 | 71.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$56,284,312.16 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,053 | \$200,578,981.62 | 100% | 0 | \$0.00 | | 0 |
| 31400EUM0 | BANK OF AMERICA NA | 882 | \$153,553,827.53 | 76.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$47,269,075.07 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | 1,098 | \$200,822,902.60 | 100% | 0 | \$0.00 | | 0 |
| 31400EUN8 | BANK OF AMERICA NA | 214 | \$39,388,679.03 | 65.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,073,034.00 | 34.85% | 0 | \$0.00 | NA | 0 |

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| Total | | | 305 | \$60,461,713.03 | 100% | 0 | \$0.00 | | 0 |
| 31400EUP3 | BANK OF AMERICA NA | | 299 | \$53,759,736.93 | 71.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$21,946,590.93 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$75,706,327.86 | 100% | 0 | \$0.00 | | 0 |
| 31400EUQ1 | BANK OF AMERICA NA | | 400 | \$70,726,142.83 | 70.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$29,941,200.87 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$100,667,343.70 | 100% | 0 | \$0.00 | | 0 |
| 31400EUR9 | BANK OF AMERICA NA | | 298 | \$55,774,842.59 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$24,497,179.59 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$80,272,022.18 | 100% | 0 | \$0.00 | | 0 |
| 31400EUS7 | BANK OF AMERICA NA | | 788 | \$137,056,631.04 | 90.97% | 1 | \$196,926.55 | NA | 1 |
| | Unavailable | | 61 | \$13,610,367.61 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 849 | \$150,666,998.65 | 100% | 1 | \$196,926.55 | | 1 |
| 31400EUT5 | BANK OF AMERICA NA | | 400 | \$69,553,315.89 | 86.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$11,161,100.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$80,714,415.89 | 100% | 0 | \$0.00 | | 0 |
| 31400EUV0 | BANK OF AMERICA NA | | 324 | \$39,794,705.72 | 99.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$38,204.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$39,832,909.93 | 100% | 0 | \$0.00 | | 0 |
| 31400FBN6 | Unavailable | | 47 | \$3,684,698.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,684,698.39 | 100% | 0 | \$0.00 | | 0 |
| 31400FBP1 | Unavailable | | 189 | \$12,694,517.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,694,517.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FBQ9 | Unavailable | | 108 | \$7,500,142.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,500,142.32 | 100% | 0 | \$0.00 | | 0 |
| 31400FBR7 | Unavailable | | 66 | \$5,487,216.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,487,216.39 | 100% | 0 | \$0.00 | | 0 |
| 31400FBS5 | Unavailable | | 22 | \$1,486,685.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,486,685.54 | 100% | 0 | \$0.00 | | 0 |
| 31400FD53 | WASHINGTON MUTUAL BANK | | 5 | \$1,116,748.94 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | | 70 | \$14,526,671.44 | 27.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$38,146,263.80 | 70.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 241 | \$53,789,684.18 | 100% | 0 | \$0.00 | | 0 |
| 31400FD79 | | WASHINGTON MUTUAL BANK | 2 | \$513,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 120 | \$26,513,840.57 | 39.12% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$40,491,057.64 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$67,768,398.21 | 100% | 0 | \$0.00 | | 0 |
| 31400FD87 | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,735,892.08 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,025,969.66 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,761,861.74 | 100% | 0 | \$0.00 | | 0 |
| 31400FD95 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,327,087.72 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,371,698.39 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,698,786.11 | 100% | 0 | \$0.00 | | 0 |
| 31400FDB0 | | FIRST BANC MORTGAGE | 115 | \$14,196,716.59 | 62.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,541,254.91 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,737,971.50 | 100% | 0 | \$0.00 | | 0 |
| 31400FDC8 | | FIRST BANC MORTGAGE | 24 | \$3,001,554.16 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,506,281.62 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,507,835.78 | 100% | 0 | \$0.00 | | 0 |
| 31400FDD6 | | FIRST BANC MORTGAGE | 210 | \$19,819,039.09 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,330,369.29 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$22,149,408.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FW29 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,124,674.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,124,674.61 | 100% | 0 | \$0.00 | | 0 |
| 31400FW37 | | HARWOOD STREET FUNDING I, LLC | 175 | \$12,315,663.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$12,315,663.45 | 100% | 0 | \$0.00 | | 0 |
| 31400FW45 | | HARWOOD STREET FUNDING I, LLC | 72 | \$4,390,307.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,390,307.95 | 100% | 0 | \$0.00 | | 0 |
| 31400FW52 | | | 69 | \$7,092,827.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 69 | \$7,092,827.47 | 100% | 0 | \$0.00 | | 0 |
| 31400FW78 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,583,833.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,583,833.38 | 100% | 0 | \$0.00 | | 0 |
| 31400FW86 | | HARWOOD STREET FUNDING I, LLC | 205 | \$20,176,171.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,176,171.06 | 100% | 0 | \$0.00 | | 0 |
| 31400FW94 | | HARWOOD STREET FUNDING I, LLC | 42 | \$6,115,289.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,115,289.76 | 100% | 0 | \$0.00 | | 0 |
| 31400FWL7 | | HARWOOD STREET FUNDING I, LLC | 91 | \$15,511,539.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,511,539.08 | 100% | 0 | \$0.00 | | 0 |
| 31400FWM5 | | HARWOOD STREET FUNDING I, LLC | 22 | \$3,936,477.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,936,477.50 | 100% | 0 | \$0.00 | | 0 |
| 31400FWN3 | | HARWOOD STREET FUNDING I, LLC | 212 | \$38,655,283.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$38,655,283.15 | 100% | 0 | \$0.00 | | 0 |
| 31400FWP8 | | HARWOOD STREET FUNDING I, LLC | 471 | \$90,161,755.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$90,161,755.36 | 100% | 0 | \$0.00 | | 0 |
| 31400FWQ6 | | HARWOOD STREET FUNDING I, LLC | 475 | \$83,896,697.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$83,896,697.04 | 100% | 0 | \$0.00 | | 0 |
| 31400FWR4 | | HARWOOD STREET FUNDING I, LLC | 393 | \$69,876,058.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$69,876,058.27 | 100% | 0 | \$0.00 | | 0 |
| 31400FWS2 | | HARWOOD STREET FUNDING I, LLC | 316 | \$54,917,874.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$54,917,874.23 | 100% | 0 | \$0.00 | | 0 |
| 31400FWT0 | | HARWOOD STREET FUNDING I, LLC | 158 | \$27,337,901.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,337,901.58 | 100% | 0 | \$0.00 | | 0 |

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| 31400FWU7 | HARWOOD STREET FUNDING I, LLC | 68 | \$11,961,351.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,961,351.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FWV5 | HARWOOD STREET FUNDING I, LLC | 61 | \$9,541,971.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,541,971.72 | 100% | 0 | \$0.00 | | 0 |
| 31400FWW3 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,420,527.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,420,527.42 | 100% | 0 | \$0.00 | | 0 |
| 31400FWX1 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,580,144.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,580,144.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FWY9 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,286,951.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,286,951.88 | 100% | 0 | \$0.00 | | 0 |
| 31400FWZ6 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,027,285.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,027,285.81 | 100% | 0 | \$0.00 | | 0 |
| 31400FYR2 | COMMERCIAL FEDERAL BANK | 59 | \$9,438,232.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,438,232.53 | 100% | 0 | \$0.00 | | 0 |
| 31400FYS0 | COMMERCIAL FEDERAL BANK | 118 | \$16,998,523.53 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,500,555.95 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$22,499,079.48 | 100% | 0 | \$0.00 | | 0 |
| 31400FYT8 | COMMERCIAL FEDERAL BANK | 191 | \$25,228,136.89 | 99.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,682.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$25,355,819.58 | 100% | 0 | \$0.00 | | 0 |
| 31400G2F1 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$307,665.86 | 26.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$855,091.09 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,162,756.95 | 100% | 0 | \$0.00 | | 0 |
| 31400G2G9 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,277,155.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,277,155.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G2H7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$13,652,641.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,652,641.20 | 100% | 0 | \$0.00 | | 0 |
| 31400G2J3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 48 | \$13,209,331.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,209,331.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G2K0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 45 | \$11,222,921.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,222,921.02 | 100% | 0 | \$0.00 | | 0 |
| 31400G2L8 | | Unavailable | 14 | \$2,589,330.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,589,330.96 | 100% | 0 | \$0.00 | | 0 |
| 31400G2M6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$8,475,987.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,475,987.64 | 100% | 0 | \$0.00 | | 0 |
| 31400G2N4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$6,742,070.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,742,070.97 | 100% | 0 | \$0.00 | | 0 |
| 31400G2P9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$2,026,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,026,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400G2Q7 | | Unavailable | 13 | \$3,316,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,316,575.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GLB9 | | FIRST HORIZON HOME LOAN CORPORATION | 170 | \$34,477,072.24 | 85.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,616,987.41 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$40,094,059.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GLC7 | | FIRST HORIZON HOME LOAN CORPORATION | 222 | \$39,479,221.52 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,060,582.47 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$47,539,803.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GLD5 | | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$22,239,751.96 | 78.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,041,431.57 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,281,183.53 | 100% | 0 | \$0.00 | | 0 |

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| 31400GLE3 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$27,141,765.84 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,844,350.88 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$32,986,116.72 | 100% | 0 | \$0.00 | | 0 |
| 31400GLF0 | FIRST HORIZON HOME LOAN CORPORATION | 308 | \$57,641,379.78 | 90.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,781,938.91 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$63,423,318.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GLG8 | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$37,224,632.68 | 92.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,125,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$40,349,632.68 | 100% | 0 | \$0.00 | | 0 |
| 31400GLH6 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,876,637.75 | 80.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,680,768.05 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,557,405.80 | 100% | 0 | \$0.00 | | 0 |
| 31400GLK9 | FIRST HORIZON HOME LOAN CORPORATION | 341 | \$35,686,842.20 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,789,062.02 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$40,475,904.22 | 100% | 0 | \$0.00 | | 0 |
| 31400GLL7 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,573,580.89 | 90.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$561,473.23 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,135,054.12 | 100% | 0 | \$0.00 | | 0 |
| 31400GLM5 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$10,517,690.62 | 99.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,620,790.62 | 100% | 0 | \$0.00 | | 0 |
| 31400GLN3 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$3,027,350.00 | 62.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,823,278.75 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,850,628.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GLP8 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,433,059.35 | 85.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$950,300.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,383,359.35 | 100% | 0 | \$0.00 | | 0 |
| 31400GP25 | Unavailable | 21 | \$3,895,853.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,895,853.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GP33 | Unavailable | | 64 | \$10,383,564.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,383,564.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GP41 | Unavailable | | 290 | \$35,408,331.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$35,408,331.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GP58 | Unavailable | | 57 | \$6,313,325.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,313,325.90 | 100% | 0 | \$0.00 | | 0 |
| 31400GPW9 | Unavailable | | 23 | \$4,210,549.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,210,549.10 | 100% | 0 | \$0.00 | | 0 |
| 31400GPX7 | Unavailable | | 96 | \$24,869,523.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$24,869,523.33 | 100% | 0 | \$0.00 | | 0 |
| 31400GPY5 | Unavailable | | 249 | \$44,947,288.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$44,947,288.46 | 100% | 0 | \$0.00 | | 0 |
| 31400GPZ2 | Unavailable | | 63 | \$14,985,828.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,985,828.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GW27 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 2 | \$178,989.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$12,962,506.67 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,141,495.75 | 100% | 0 | \$0.00 | | 0 |
| 31400GW35 | Unavailable | | 45 | \$2,555,341.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,555,341.98 | 100% | 0 | \$0.00 | | 0 |
| 31400GW43 | Unavailable | | 80 | \$11,466,603.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,466,603.55 | 100% | 0 | \$0.00 | | 0 |
| 31400GW50 | Unavailable | | 6 | \$1,056,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,056,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GW68 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$73,655.65 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,806,336.70 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,879,992.35 | 100% | 0 | \$0.00 | | 0 |
| 31400GWB7 | Unavailable | | 73 | \$10,799,008.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,799,008.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400GWW1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$22,921,255.67 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$23,001,255.67 | 100% | 0 | \$0.00 | | 0 |
| 31400GWX9 | Unavailable | 93 | \$14,585,816.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$14,585,816.91 | 100% | 0 | \$0.00 | | 0 |
| 31400GWZ4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$373,128.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,135,957.84 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,509,085.84 | 100% | 0 | \$0.00 | | 0 |
| 31400GXA8 | Unavailable | 10 | \$1,324,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,324,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31400H2K8 | THE LEADER MORTGAGE COMPANY | 2 | \$131,569.09 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$241,503.37 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$373,072.46 | 100% | 0 | \$0.00 | | 0 |
| 31400H2L6 | THE LEADER MORTGAGE COMPANY | 6 | \$346,974.84 | 90.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$37,097.42 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$384,072.26 | 100% | 0 | \$0.00 | | 0 |
| 31400H3L5 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,622,051.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,622,051.88 | 100% | 0 | \$0.00 | | 0 |
| 31400H3M3 | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$12,670,375.55 | 100% | 1 | \$55,293.45 | NA | 0 |
| Total | | 80 | \$12,670,375.55 | 100% | 1 | \$55,293.45 | | 0 |
| 31400H3N1 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,345,919.56 | 100% | 1 | \$43,203.17 | NA | 0 |
| Total | | 49 | \$7,345,919.56 | 100% | 1 | \$43,203.17 | | 0 |
| 31400H3P6 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,008,606.48 | 100% | 1 | \$103,624.80 | NA | 0 |
| Total | | 41 | \$6,008,606.48 | 100% | 1 | \$103,624.80 | | 0 |
| 31400H3Q4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,858,887.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,858,887.34 | 100% | 0 | \$0.00 | | 0 |
| 31400HAA1 | | HOME STAR MORTGAGE SERVICES, LLC | 96 | \$13,927,150.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,927,150.39 | 100% | 0 | \$0.00 | | 0 |
| 31400HAB9 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,637,943.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,637,943.66 | 100% | 0 | \$0.00 | | 0 |
| 31400HAC7 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,001,001.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,001,001.56 | 100% | 0 | \$0.00 | | 0 |
| 31400HD42 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,019,906.34 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,863,090.27 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,882,996.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HD59 | | IRWIN MORTGAGE CORPORATION | 49 | \$7,172,302.54 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,320,326.38 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,492,628.92 | 100% | 0 | \$0.00 | | 0 |
| 31400HD67 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,732,937.19 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$20,989,366.87 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,722,304.06 | 100% | 0 | \$0.00 | | 0 |
| 31400HD75 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,917,631.87 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,982,705.45 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,900,337.32 | 100% | 0 | \$0.00 | | 0 |
| 31400HD83 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,783,263.55 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,665,966.71 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,449,230.26 | 100% | 0 | \$0.00 | | 0 |
| 31400HD91 | | IRWIN MORTGAGE CORPORATION | 73 | \$8,174,501.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,174,501.86 | 100% | 0 | \$0.00 | | 0 |
| 31400HDS9 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,905,067.74 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,577,904.00 | 78.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 117 | \$18,482,971.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HEA7 | | IRWIN MORTGAGE CORPORATION | 32 | \$5,161,900.59 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,637,395.01 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,799,295.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HEB5 | | IRWIN MORTGAGE CORPORATION | 68 | \$9,394,662.94 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,240,694.52 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$28,635,357.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HEC3 | | IRWIN MORTGAGE CORPORATION | 90 | \$13,933,562.00 | 65.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,439,515.08 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$21,373,077.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HED1 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,077,158.91 | 19.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$12,748,031.19 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,825,190.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HEE9 | | IRWIN MORTGAGE CORPORATION | 39 | \$6,363,643.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,666,497.53 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,030,140.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HEF6 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,882,920.00 | 32.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,948,886.00 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,831,806.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HHZ9 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,920,127.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,920,127.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HNE9 | | BANKNORTH, NA | 424 | \$59,581,529.26 | 99.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$59,671,829.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HNF6 | | BANKNORTH, NA | 59 | \$8,854,732.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,854,732.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400HNG4 | | BANKNORTH, NA | 27 | \$3,504,885.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,504,885.04 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400J3X5 | | CROWN MORTGAGE COMPANY | 10 | \$1,030,006.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,030,006.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JB73 | | UNION PLANTERS BANK NA | 1 | \$93,864.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,412,767.55 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,506,631.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JB81 | | UNION PLANTERS BANK NA | 32 | \$1,759,607.74 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$2,946,541.06 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,706,148.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JB99 | | UNION PLANTERS BANK NA | 8 | \$1,058,902.80 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,689,480.27 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,748,383.07 | 100% | 0 | \$0.00 | | 0 |
| 31400JCA5 | | Unavailable | 84 | \$4,370,127.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,370,127.21 | 100% | 0 | \$0.00 | | 0 |
| 31400JE21 | | Unavailable | 20 | \$4,160,068.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,160,068.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JE39 | | UNION PLANTERS BANK NA | 1 | \$322,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,413,474.46 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,735,974.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JE47 | | Unavailable | 30 | \$1,987,034.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,987,034.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JEE5 | | UNION PLANTERS BANK NA | 68 | \$2,846,403.80 | 77.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$812,083.74 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$3,658,487.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JEF2 | | Unavailable | 86 | \$9,273,864.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,273,864.50 | 100% | 0 | \$0.00 | | 0 |
| 31400JEG0 | | UNION PLANTERS BANK NA | 1 | \$65,657.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$3,895,802.04 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$3,961,459.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JEH8 | | Unavailable | 29 | \$2,207,160.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,207,160.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JEJ4 | | Unavailable | 73 | \$9,121,431.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,121,431.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JEK1 | UNION PLANTERS BANK NA | 6 | \$740,626.86 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,075,788.07 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,816,414.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JEN5 | UNION PLANTERS BANK NA | 67 | \$3,768,522.47 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,219,383.55 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,987,906.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JEP0 | UNION PLANTERS BANK NA | 67 | \$4,503,465.92 | 75.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,436,138.62 | 24.18% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,939,604.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JEQ8 | Unavailable | 87 | \$6,862,564.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,862,564.23 | 100% | 0 | \$0.00 | | 0 |
| 31400JER6 | Unavailable | 90 | \$8,286,025.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,286,025.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JES4 | Unavailable | 90 | \$9,655,519.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,655,519.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JET2 | Unavailable | 86 | \$11,158,733.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,158,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JEU9 | UNION PLANTERS BANK NA | 1 | \$154,438.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,996,580.24 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,151,018.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JEV7 | Unavailable | 88 | \$18,991,457.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,991,457.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JEW5 | Unavailable | 88 | \$4,643,581.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,643,581.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JEX3 | Unavailable | 87 | \$6,991,199.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,991,199.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JEY1 | Unavailable | 87 | \$10,935,929.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,935,929.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JEZ8 | Unavailable | 85 | \$19,487,535.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,487,535.67 | 100% | 0 | \$0.00 | | 0 |
| 31400JK24 | U.S. BANK N.A. | 55 | \$5,641,206.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$5,641,206.55 | 100% | 0 | \$0.00 | | 0 |
| 31400JK32 | | U.S. BANK N.A. | 59 | \$6,276,804.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,276,804.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JK40 | | U.S. BANK N.A. | 31 | \$3,449,207.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,449,207.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JK65 | | U.S. BANK N.A. | 21 | \$1,309,007.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,309,007.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JK73 | | U.S. BANK N.A. | 1 | \$103,100.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,555,370.00 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,658,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JK81 | | U.S. BANK N.A. | 6 | \$893,365.29 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,960,017.20 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,853,382.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JK99 | | U.S. BANK N.A. | 12 | \$1,558,114.81 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,638,181.16 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,196,295.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JKT5 | | U.S. BANK N.A. | 5 | \$695,300.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,618,369.50 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,313,669.50 | 100% | 0 | \$0.00 | | 0 |
| 31400JKU2 | | U.S. BANK N.A. | 20 | \$3,066,361.86 | 18.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,287,913.80 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,354,275.66 | 100% | 0 | \$0.00 | | 0 |
| 31400JKV0 | | U.S. BANK N.A. | 8 | \$704,053.88 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,744,995.16 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,449,049.04 | 100% | 0 | \$0.00 | | 0 |
| 31400JKW8 | | U.S. BANK N.A. | 2 | \$191,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,231,386.87 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,422,386.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JKX6 | | U.S. BANK N.A. | 1 | \$249,700.29 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,910,971.31 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,160,671.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JKY4 | | U.S. BANK N.A. | 3 | \$379,751.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,380,999.12 | 94.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$6,760,750.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JKZ1 | U.S. BANK N.A. | | 1 | \$80,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,829,250.00 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,909,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JL64 | CITIMORTGAGE, INC. | | 248 | \$49,120,974.15 | 97.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,449,158.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$50,570,133.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JL72 | CITIMORTGAGE, INC. | | 339 | \$68,980,937.53 | 95.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,216,431.45 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$72,197,368.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JL80 | CITIMORTGAGE, INC. | | 419 | \$101,628,690.65 | 97.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,222,511.10 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$103,851,201.75 | 100% | 0 | \$0.00 | | 0 |
| 31400JL98 | CITIMORTGAGE, INC. | | 363 | \$85,626,124.49 | 98.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$879,330.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$86,505,454.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JLA5 | U.S. BANK N.A. | | 1 | \$172,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,726,968.48 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,898,968.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JLB3 | U.S. BANK N.A. | | 3 | \$360,386.51 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,956,370.49 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,316,757.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JMA4 | CITIMORTGAGE, INC. | | 111 | \$25,308,074.21 | 98.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$443,626.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$25,751,700.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JMB2 | CITIMORTGAGE, INC. | | 95 | \$13,010,166.61 | 24.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 213 | \$40,579,917.44 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$53,590,084.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JMC0 | CITIMORTGAGE, INC. | | 85 | \$12,253,058.12 | 57.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,991,016.65 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$21,244,074.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JMD8 | CITIMORTGAGE, INC. | | 157 | \$23,597,542.83 | 87.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,227,762.53 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$26,825,305.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JME6 | CITIMORTGAGE, INC. | 133 | \$27,721,505.89 | 36.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$48,333,455.70 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$76,054,961.59 | 100% | 0 | \$0.00 | | 0 |
| 31400JMF3 | CITIMORTGAGE, INC. | 131 | \$25,976,141.02 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$31,161,275.07 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$57,137,416.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JMG1 | CITIMORTGAGE, INC. | 2 | \$300,090.06 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,634,956.02 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,935,046.08 | 100% | 0 | \$0.00 | | 0 |
| 31400JMH9 | CITIMORTGAGE, INC. | 111 | \$24,138,474.65 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 800 | \$156,092,559.89 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | 911 | \$180,231,034.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JMJ5 | CITIMORTGAGE, INC. | 205 | \$50,071,289.78 | 70.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$21,145,064.41 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$71,216,354.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JMK2 | CITIMORTGAGE, INC. | 173 | \$41,407,187.64 | 70.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,308,649.80 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$58,715,837.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JML0 | CITIMORTGAGE, INC. | 54 | \$9,855,567.39 | 19.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$41,192,154.81 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$51,047,722.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JMM8 | CITIMORTGAGE, INC. | 43 | \$7,591,099.48 | 22.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$25,887,363.66 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,478,463.14 | 100% | 0 | \$0.00 | | 0 |
| 31400JMN6 | Unavailable | 7 | \$1,304,616.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,304,616.17 | 100% | 0 | \$0.00 | | 0 |
| 31400JMP1 | CITIMORTGAGE, INC. | 32 | \$6,238,065.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,562,939.47 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,801,004.47 | 100% | 0 | \$0.00 | | 0 |
| 31400JMQ9 | CITIMORTGAGE, INC. | 77 | \$18,620,999.29 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,778,265.11 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$27,399,264.40 | 100% | 0 | \$0.00 | | 0 |
| 31400JMR7 | CITIMORTGAGE, INC. | 79 | \$19,107,608.32 | 64.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 48 | \$10,530,588.53 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$29,638,196.85 | 100% | 0 | \$0.00 | | 0 |
| 31400JMS5 | | CITIMORTGAGE, INC. | 128 | \$25,452,704.40 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$37,861,842.70 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$63,314,547.10 | 100% | 0 | \$0.00 | | 0 |
| 31400JNQ8 | | CITIMORTGAGE, INC. | 70 | \$12,168,801.93 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$24,006,911.36 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$36,175,713.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JNR6 | | CITIMORTGAGE, INC. | 249 | \$66,551,396.78 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$62,503,156.56 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$129,054,553.34 | 100% | 0 | \$0.00 | | 0 |
| 31400JNS4 | | CITIMORTGAGE, INC. | 191 | \$43,131,604.63 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,702,601.47 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$62,834,206.10 | 100% | 0 | \$0.00 | | 0 |
| 31400JNT2 | | CITIMORTGAGE, INC. | 203 | \$29,648,123.89 | 83.14% | 2 | \$137,303.80 | NA | 1 |
| | | Unavailable | 38 | \$6,012,149.87 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$35,660,273.76 | 100% | 2 | \$137,303.80 | | 1 |
| 31400JNU9 | | CITIMORTGAGE, INC. | 745 | \$104,600,313.73 | 58.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 408 | \$73,653,554.78 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,153 | \$178,253,868.51 | 100% | 0 | \$0.00 | | 0 |
| 31400JNV7 | | CITIMORTGAGE, INC. | 10 | \$1,162,536.64 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,804,873.73 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,967,410.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JNW5 | | CITIMORTGAGE, INC. | 24 | \$3,534,322.00 | 53.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,099,743.09 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,634,065.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JNX3 | | CITIMORTGAGE, INC. | 148 | \$19,295,033.83 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,126,970.65 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,422,004.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JNY1 | | CITIMORTGAGE, INC. | 32 | \$4,036,385.04 | 82.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$830,185.45 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,866,570.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JV22 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,443,606.90 | 22.09% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 109 | \$22,724,529.68 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$29,168,136.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JV30 | | WASHINGTON MUTUAL BANK | 11 | \$2,198,823.69 | 16.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,921,974.30 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,337,622.26 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,458,420.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JV48 | | WASHINGTON MUTUAL BANK | 33 | \$2,331,397.68 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$2,580,873.68 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$119,507.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$6,451,314.95 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$11,483,094.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JVR7 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,612,750.24 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,421,084.60 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,033,834.84 | 100% | 0 | \$0.00 | | 0 |
| 31400JVS5 | | WASHINGTON MUTUAL BANK | 31 | \$5,810,393.96 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,508,732.89 | 37.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,733,174.79 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,052,301.64 | 100% | 0 | \$0.00 | | 0 |
| 31400JVT3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,907,617.65 | 49.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,224,646.66 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,132,264.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JVU0 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,232,643.01 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,836,249.27 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,068,892.28 | 100% | 0 | \$0.00 | | 0 |
| 31400JVV8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,393,471.74 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,667,023.75 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,060,495.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JVW6 | | | 8 | \$1,514,712.45 | 7.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 90 | \$18,635,969.58 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,150,682.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVX4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,798,374.19 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$21,317,857.66 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,116,231.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVY2 | | WASHINGTON MUTUAL BANK | 52 | \$9,919,602.81 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$655,659.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,963,357.70 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,538,619.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400JVZ9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$442,629.05 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,117,407.94 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,560,036.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3U8 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,062,504.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,062,504.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3V6 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,243,812.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,243,812.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3W4 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,084,406.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,084,406.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3X2 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,787,814.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,787,814.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K3Y0 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,675,090.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,675,090.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K4F0 | | USAA FEDERAL SAVINGS BANK | 31 | \$5,390,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,390,897.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400K4G8 | | | 17 | \$3,172,192.45 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 17 | \$3,172,192.45 | 100% | 0 | \$0.00 | | 0 |
| 31400K4H6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,445,535.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,445,535.72 | 100% | 0 | \$0.00 | | 0 |
| 31400K4J2 | | USAA FEDERAL SAVINGS BANK | 84 | \$11,049,476.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,049,476.09 | 100% | 0 | \$0.00 | | 0 |
| 31400K4K9 | | USAA FEDERAL SAVINGS BANK | 67 | \$8,352,329.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,352,329.90 | 100% | 0 | \$0.00 | | 0 |
| 31400K4L7 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,994,992.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,994,992.03 | 100% | 0 | \$0.00 | | 0 |
| 31400K4M5 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,674,397.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,674,397.22 | 100% | 0 | \$0.00 | | 0 |
| 31400K4N3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,715,874.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,715,874.84 | 100% | 0 | \$0.00 | | 0 |
| 31400K5G7 | | USAA FEDERAL SAVINGS BANK | 107 | \$19,946,363.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,946,363.84 | 100% | 0 | \$0.00 | | 0 |
| 31400K5H5 | | USAA FEDERAL SAVINGS BANK | 116 | \$24,657,904.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,657,904.01 | 100% | 0 | \$0.00 | | 0 |
| 31400K5J1 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,210,678.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,210,678.33 | 100% | 0 | \$0.00 | | 0 |
| 31400K5K8 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,064,528.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,064,528.75 | 100% | 0 | \$0.00 | | 0 |
| 31400K5L6 | | USAA FEDERAL SAVINGS BANK | 38 | \$7,055,475.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,055,475.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400K5M4 | USAA FEDERAL SAVINGS BANK | 36 | \$5,603,453.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,603,453.50 | 100% | 0 | \$0.00 | | 0 |
| 31400K5N2 | USAA FEDERAL SAVINGS BANK | 33 | \$5,553,972.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,553,972.24 | 100% | 0 | \$0.00 | | 0 |
| 31400K5P7 | USAA FEDERAL SAVINGS BANK | 19 | \$2,706,523.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,706,523.40 | 100% | 0 | \$0.00 | | 0 |
| 31400K5Q5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,138,836.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,138,836.87 | 100% | 0 | \$0.00 | | 0 |
| 31400K5R3 | USAA FEDERAL SAVINGS BANK | 43 | \$5,040,645.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,040,645.43 | 100% | 0 | \$0.00 | | 0 |
| 31400K5S1 | USAA FEDERAL SAVINGS BANK | 52 | \$6,405,097.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,405,097.34 | 100% | 0 | \$0.00 | | 0 |
| 31400K5T9 | USAA FEDERAL SAVINGS BANK | 55 | \$9,415,347.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,415,347.52 | 100% | 0 | \$0.00 | | 0 |
| 31400K5U6 | USAA FEDERAL SAVINGS BANK | 40 | \$7,060,000.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,060,000.59 | 100% | 0 | \$0.00 | | 0 |
| 31400K5V4 | USAA FEDERAL SAVINGS BANK | 33 | \$6,057,486.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,057,486.92 | 100% | 0 | \$0.00 | | 0 |
| 31400K5W2 | USAA FEDERAL SAVINGS BANK | 43 | \$8,007,807.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,007,807.26 | 100% | 0 | \$0.00 | | 0 |
| 31400K5X0 | USAA FEDERAL SAVINGS BANK | 23 | \$3,823,798.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,823,798.21 | 100% | 0 | \$0.00 | | 0 |
| 31400K5Y8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,139,827.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,139,827.02 | 100% | 0 | \$0.00 | | 0 |
| 31400K5Z5 | | USAA FEDERAL SAVINGS BANK | 51 | \$9,089,865.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,089,865.82 | 100% | 0 | \$0.00 | | 0 |
| 31400K6A9 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,798,648.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,798,648.64 | 100% | 0 | \$0.00 | | 0 |
| 31400K6B7 | | USAA FEDERAL SAVINGS BANK | 49 | \$6,313,941.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,313,941.50 | 100% | 0 | \$0.00 | | 0 |
| 31400K6C5 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,520,912.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,520,912.90 | 100% | 0 | \$0.00 | | 0 |
| 31400K6D3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,209,549.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,209,549.63 | 100% | 0 | \$0.00 | | 0 |
| 31400K6E1 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,131,536.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,131,536.33 | 100% | 0 | \$0.00 | | 0 |
| 31400K6F8 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,765,107.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,765,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6G6 | | USAA FEDERAL SAVINGS BANK | 86 | \$15,228,695.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,228,695.14 | 100% | 0 | \$0.00 | | 0 |
| 31400K6H4 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,945,372.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,945,372.68 | 100% | 0 | \$0.00 | | 0 |
| 31400K6K7 | | USAA FEDERAL SAVINGS BANK | 46 | \$7,025,079.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,025,079.44 | 100% | 0 | \$0.00 | | 0 |
| 31400K6L5 | | USAA FEDERAL SAVINGS BANK | 45 | \$8,066,173.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,066,173.24 | 100% | 0 | \$0.00 | | 0 |
| 31400K6N1 | | | 8 | \$1,863,020.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 8 | \$1,863,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6P6 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,691,217.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,691,217.07 | 100% | 0 | \$0.00 | | 0 |
| 31400K6R2 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,130,613.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,130,613.58 | 100% | 0 | \$0.00 | | 0 |
| 31400K6S0 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,128,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,128,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6T8 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,228,453.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,228,453.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6U5 | | USAA FEDERAL SAVINGS BANK | 101 | \$17,353,168.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,353,168.71 | 100% | 0 | \$0.00 | | 0 |
| 31400K6V3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,460,305.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,460,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K6W1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,608,911.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,608,911.88 | 100% | 0 | \$0.00 | | 0 |
| 31400K6Y7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,708,605.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,708,605.71 | 100% | 0 | \$0.00 | | 0 |
| 31400K6Z4 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,055,323.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,055,323.81 | 100% | 0 | \$0.00 | | 0 |
| 31400K7A8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,516,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,516,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K7B6 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,756,281.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,756,281.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400K7C4 | USAA FEDERAL SAVINGS BANK | 63 | \$10,963,899.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,963,899.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KC95 | BANK ONE,N.A. | 7 | \$962,469.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$962,469.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KCA2 | Unavailable | 17 | \$1,275,950.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,275,950.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KCB0 | Unavailable | 20 | \$1,318,149.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,318,149.84 | 100% | 0 | \$0.00 | | 0 |
| 31400KDA1 | BANK ONE,N.A. | 103 | \$18,059,579.01 | 71.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,045,094.61 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,104,673.62 | 100% | 0 | \$0.00 | | 0 |
| 31400KDB9 | BANK ONE,N.A. | 222 | \$38,879,252.55 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,906,882.38 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$53,786,134.93 | 100% | 0 | \$0.00 | | 0 |
| 31400KDC7 | BANK ONE,N.A. | 2 | \$299,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$299,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KDD5 | BANK ONE,N.A. | 13 | \$914,893.17 | 75.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$298,727.75 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,213,620.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KDE3 | BANK ONE,N.A. | 113 | \$7,664,762.10 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$995,735.03 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,660,497.13 | 100% | 0 | \$0.00 | | 0 |
| 31400KDF0 | BANK ONE,N.A. | 52 | \$3,131,518.98 | 97.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$66,963.96 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,198,482.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KDG8 | BANK ONE,N.A. | 14 | \$1,387,527.35 | 87.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$200,000.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,587,527.35 | 100% | 0 | \$0.00 | | 0 |
| 31400KDH6 | BANK ONE,N.A. | 102 | \$10,051,614.84 | 86.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,627,728.01 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,679,342.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400KDJ2 | BANK ONE,N.A. | 14 | \$1,338,509.36 | 86.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$205,000.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,543,509.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KDK9 | BANK ONE,N.A. | 89 | \$15,902,919.93 | 77.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,622,249.90 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,525,169.83 | 100% | 0 | \$0.00 | | 0 |
| 31400KDL7 | BANK ONE,N.A. | 11 | \$1,855,959.94 | 48.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,967,136.76 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,823,096.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KE69 | BANK ONE,N.A. | 29 | \$5,762,629.20 | 61.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,679,492.76 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,442,121.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KE77 | BANK ONE,N.A. | 350 | \$65,210,123.64 | 49.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$66,526,237.94 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$131,736,361.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KE93 | BANK ONE,N.A. | 86 | \$5,633,780.03 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,585,785.26 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,219,565.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KFA9 | BANK ONE,N.A. | 71 | \$4,567,199.19 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$509,709.38 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,076,908.57 | 100% | 0 | \$0.00 | | 0 |
| 31400KFB7 | BANK ONE,N.A. | 113 | \$11,280,356.97 | 71.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,600,040.06 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,880,397.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KFC5 | BANK ONE,N.A. | 31 | \$2,981,354.26 | 77.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$862,516.55 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,843,870.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KFD3 | BANK ONE,N.A. | 105 | \$19,533,168.04 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,525,521.08 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$34,058,689.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KFE1 | BANK ONE,N.A. | 53 | \$8,427,093.48 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,678,614.59 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$21,105,708.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KFF8 | BANK ONE,N.A. | 11 | \$855,120.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$855,120.53 | 100% | 0 | \$0.00 | | 0 |
| 31400KFG6 | BANK ONE,N.A. | | 5 | \$552,956.60 | 75.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$183,100.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$736,056.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KFH4 | BANK ONE,N.A. | | 18 | \$1,996,012.21 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$817,730.69 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,813,742.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KFJ0 | BANK ONE,N.A. | | 38 | \$3,053,835.40 | 95.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$130,950.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,184,785.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KFK7 | BANK ONE,N.A. | | 2 | \$219,099.97 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,612,574.10 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,831,674.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KFL5 | BANK ONE,N.A. | | 3 | \$191,413.24 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,359,498.81 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,550,912.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KFM3 | Unavailable | | 3 | \$543,408.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$543,408.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KFN1 | BANK ONE,N.A. | | 5 | \$562,985.78 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,008,226.86 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,571,212.64 | 100% | 0 | \$0.00 | | 0 |
| 31400KFP6 | BANK ONE,N.A. | | 2 | \$187,163.70 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,623,477.07 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,810,640.77 | 100% | 0 | \$0.00 | | 0 |
| 31400KHP4 | SUNTRUST MORTGAGE INC. | | 9 | \$1,157,565.47 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,877,316.60 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,034,882.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KHQ2 | SUNTRUST MORTGAGE INC. | | 58 | \$6,962,493.10 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$8,199,560.98 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,162,054.08 | 100% | 0 | \$0.00 | | 0 |
| 31400KHR0 | SUNTRUST MORTGAGE INC. | | 45 | \$5,169,638.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,169,638.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KJ56 | NAVY FEDERAL CREDIT | | 9 | \$1,361,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | UNION | | | | | | | |
| Total | | | 9 | \$1,361,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KJ64 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,123,242.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,123,242.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KJK3 | | NAVY FEDERAL CREDIT UNION | 100 | \$19,001,398.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,001,398.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KJL1 | | NAVY FEDERAL CREDIT UNION | 125 | \$18,999,812.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,999,812.09 | 100% | 0 | \$0.00 | | 0 |
| 31400KJM9 | | NAVY FEDERAL CREDIT UNION | 105 | \$18,000,004.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,000,004.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KJN7 | | NAVY FEDERAL CREDIT UNION | 103 | \$17,499,194.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,499,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KJP2 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,547,001.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,547,001.23 | 100% | 0 | \$0.00 | | 0 |
| 31400KJQ0 | | NAVY FEDERAL CREDIT UNION | 16 | \$2,000,061.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,061.20 | 100% | 0 | \$0.00 | | 0 |
| 31400KJR8 | | NAVY FEDERAL CREDIT UNION | 30 | \$4,500,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,500,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KKW5 | | THE LEADER MORTGAGE COMPANY | 5 | \$335,494.69 | 72.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,660.42 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$464,155.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KKX3 | | THE LEADER MORTGAGE COMPANY | 1 | \$127,517.75 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$300,401.20 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$427,918.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KKZ8 | | Unavailable | 2 | \$223,729.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$223,729.04 | 100% | 0 | \$0.00 | | 0 |
| 31400KL20 | U.S. BANK N.A. | | 4 | \$382,350.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,052,458.97 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,434,808.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KL38 | U.S. BANK N.A. | | 10 | \$1,017,430.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,295,163.37 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,312,593.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KL46 | U.S. BANK N.A. | | 4 | \$277,770.38 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,648,604.23 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,926,374.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KL53 | U.S. BANK N.A. | | 5 | \$331,550.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,961,043.87 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,292,593.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KL61 | U.S. BANK N.A. | | 4 | \$633,081.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,450,550.00 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,083,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KL79 | U.S. BANK N.A. | | 2 | \$163,192.71 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,236,000.00 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,399,192.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KL87 | U.S. BANK N.A. | | 3 | \$306,000.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,487,154.48 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,793,154.48 | 100% | 0 | \$0.00 | | 0 |
| 31400KL95 | U.S. BANK N.A. | | 1 | \$165,688.99 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,356,083.71 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,521,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KLY0 | Unavailable | | 7 | \$1,639,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KLZ7 | Unavailable | | 7 | \$1,590,488.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,590,488.72 | 100% | 0 | \$0.00 | | 0 |
| 31400KMA1 | U.S. BANK N.A. | | 1 | \$87,810.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,381,000.00 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,468,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KN28 | SUNTRUST MORTGAGE INC. | | 66 | \$3,903,071.60 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$3,903,071.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KN36 | SUNTRUST MORTGAGE INC. | | 56 | \$3,101,427.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,101,427.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KN44 | SUNTRUST MORTGAGE INC. | | 22 | \$1,354,401.94 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$3,557,559.07 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,911,961.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KN51 | SUNTRUST MORTGAGE INC. | | 38 | \$2,160,155.15 | 36.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$3,824,227.81 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$5,984,382.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KN69 | SUNTRUST MORTGAGE INC. | | 43 | \$2,382,967.35 | 38.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$3,874,843.31 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,257,810.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KN77 | SUNTRUST MORTGAGE INC. | | 7 | \$437,520.11 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$5,246,591.70 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,684,111.81 | 100% | 0 | \$0.00 | | 0 |
| 31400KN85 | SUNTRUST MORTGAGE INC. | | 58 | \$3,374,991.40 | 52.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$3,044,033.98 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$6,419,025.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KN93 | SUNTRUST MORTGAGE INC. | | 55 | \$3,158,832.46 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$2,968,178.96 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,127,011.42 | 100% | 0 | \$0.00 | | 0 |
| 31400KNW2 | SUNTRUST MORTGAGE INC. | | 18 | \$1,041,563.88 | 42.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,387,278.61 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,428,842.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KNX0 | SUNTRUST MORTGAGE INC. | | 56 | \$3,220,679.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,220,679.46 | 100% | 0 | \$0.00 | | 0 |
| 31400KNY8 | SUNTRUST MORTGAGE INC. | | 71 | \$4,237,035.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,237,035.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KNZ5 | SUNTRUST MORTGAGE INC. | | 72 | \$4,119,513.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,119,513.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KPA8 | SUNTRUST MORTGAGE INC. | | 45 | \$2,672,219.21 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$3,455,719.91 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,127,939.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KPB6 | SUNTRUST MORTGAGE INC. | 14 | \$812,678.35 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$5,462,489.54 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$6,275,167.89 | 100% | 0 | \$0.00 | | 0 |
| 31400KPC4 | SUNTRUST MORTGAGE INC. | 35 | \$2,074,348.55 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,722,726.30 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,797,074.85 | 100% | 0 | \$0.00 | | 0 |
| 31400KPD2 | SUNTRUST MORTGAGE INC. | 12 | \$752,502.37 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,694,761.00 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,447,263.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KPE0 | SUNTRUST MORTGAGE INC. | 33 | \$1,821,795.59 | 35.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,274,370.25 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,096,165.84 | 100% | 0 | \$0.00 | | 0 |
| 31400KPF7 | SUNTRUST MORTGAGE INC. | 62 | \$3,210,522.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,210,522.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KPG5 | SUNTRUST MORTGAGE INC. | 20 | \$1,108,927.30 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$4,101,134.57 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,210,061.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KPH3 | SUNTRUST MORTGAGE INC. | 17 | \$863,241.87 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$3,308,620.67 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,171,862.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KPJ9 | SUNTRUST MORTGAGE INC. | 18 | \$1,059,405.92 | 53.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$917,468.68 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,976,874.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KPK6 | SUNTRUST MORTGAGE INC. | 19 | \$1,164,305.93 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$992,496.76 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,156,802.69 | 100% | 0 | \$0.00 | | 0 |
| 31400KPL4 | SUNTRUST MORTGAGE INC. | 72 | \$4,040,540.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,040,540.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KPM2 | SUNTRUST MORTGAGE INC. | 59 | \$3,244,143.47 | 42.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$4,467,701.07 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$7,711,844.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KPN0 | SUNTRUST MORTGAGE INC. | 92 | \$13,214,541.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,214,541.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KPP5 | SUNTRUST MORTGAGE INC. | 19 | \$2,324,950.32 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,809,131.36 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,134,081.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KPQ3 | SUNTRUST MORTGAGE INC. | 12 | \$1,745,588.16 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,747,984.40 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,493,572.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KPR1 | SUNTRUST MORTGAGE INC. | 11 | \$1,481,465.39 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,010,628.05 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,492,093.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ25 | Unavailable | 42 | \$7,497,375.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,497,375.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ33 | Unavailable | 33 | \$6,968,552.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,968,552.97 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ41 | Unavailable | 16 | \$2,527,858.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,527,858.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ66 | Unavailable | 52 | \$5,364,835.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,364,835.46 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ74 | Unavailable | 39 | \$2,668,199.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,668,199.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KQ82 | Unavailable | 31 | \$2,458,589.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,458,589.28 | 100% | 0 | \$0.00 | | 0 |
| 31400KQD1 | INDYMAC BANK, FSB | 14 | \$2,678,566.17 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,891,880.73 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,570,446.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KQE9 | INDYMAC BANK, FSB | 8 | \$1,612,311.19 | 61.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,018,097.00 | 38.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,630,408.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KQF6 | INDYMAC BANK, FSB | 13 | \$2,514,526.37 | 36.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,362,584.19 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,877,110.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KQG4 | INDYMAC BANK, FSB | 23 | \$3,696,450.30 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,704,008.82 | 67.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$11,400,459.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KQH2 | INDYMAC BANK, FSB | | 7 | \$849,365.47 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,066,365.16 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,915,730.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KQJ8 | INDYMAC BANK, FSB | | 1 | \$74,700.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,225,804.92 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,300,504.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KQM1 | INDYMAC BANK, FSB | | 4 | \$693,500.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,208,613.00 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,902,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KQN9 | INDYMAC BANK, FSB | | 5 | \$606,615.24 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,892,755.83 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,499,371.07 | 100% | 0 | \$0.00 | | 0 |
| 31400KQP4 | INDYMAC BANK, FSB | | 2 | \$139,700.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$760,313.77 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$900,013.77 | 100% | 0 | \$0.00 | | 0 |
| 31400KQR0 | INDYMAC BANK, FSB | | 9 | \$1,865,930.18 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,197,949.04 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,063,879.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KQS8 | INDYMAC BANK, FSB | | 14 | \$2,848,137.70 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$17,114,771.68 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,962,909.38 | 100% | 0 | \$0.00 | | 0 |
| 31400KQT6 | INDYMAC BANK, FSB | | 23 | \$4,893,903.93 | 30.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,119,991.83 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,013,895.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KQU3 | INDYMAC BANK, FSB | | 5 | \$1,061,014.00 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$14,098,646.42 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,159,660.42 | 100% | 0 | \$0.00 | | 0 |
| 31400KQV1 | INDYMAC BANK, FSB | | 15 | \$3,355,175.07 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$21,943,714.45 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,298,889.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KQW9 | INDYMAC BANK, FSB | | 20 | \$4,096,493.59 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$20,772,746.63 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$24,869,240.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KQX7 | Unavailable | 52 | \$12,010,955.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,010,955.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KQZ2 | INDYMAC BANK, FSB | 1 | \$153,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,857,570.10 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,011,070.10 | 100% | 0 | \$0.00 | | 0 |
| 31400KRA6 | INDYMAC BANK, FSB | 16 | \$3,148,035.55 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,734,779.56 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,882,815.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KRB4 | INDYMAC BANK, FSB | 14 | \$2,584,100.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,420,514.22 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,004,614.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KRC2 | INDYMAC BANK, FSB | 8 | \$1,966,895.54 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,040,485.21 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,007,380.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KRD0 | INDYMAC BANK, FSB | 11 | \$2,560,341.92 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,438,800.00 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,999,141.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KRE8 | INDYMAC BANK, FSB | 7 | \$1,495,559.00 | 63.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$853,966.61 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,349,525.61 | 100% | 0 | \$0.00 | | 0 |
| 31400KRF5 | INDYMAC BANK, FSB | 3 | \$294,000.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,252,730.00 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,546,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KRG3 | INDYMAC BANK, FSB | 27 | \$3,961,975.21 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,248,040.00 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,210,015.21 | 100% | 0 | \$0.00 | | 0 |
| 31400KRH1 | INDYMAC BANK, FSB | 6 | \$709,779.32 | 7.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,226,410.27 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,936,189.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KRJ7 | Unavailable | 14 | \$2,033,198.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,033,198.84 | 100% | 0 | \$0.00 | | 0 |
| 31400KRK4 | INDYMAC BANK, FSB | 6 | \$779,850.00 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,988.90 | 22.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,010,838.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KRL2 | | INDYMAC BANK, FSB | 6 | \$885,100.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,225,572.08 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,110,672.08 | 100% | 0 | \$0.00 | | 0 |
| 31400LUP7 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,183,743.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,183,743.13 | 100% | 0 | \$0.00 | | 0 |
| 31400LUQ5 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,800,702.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,800,702.60 | 100% | 0 | \$0.00 | | 0 |
| 31400LUR3 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,575,586.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,575,586.59 | 100% | 0 | \$0.00 | | 0 |
| 31400P2K0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,597,900.00 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,682,501.42 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,280,401.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PA21 | | THE HUNTINGTON NATIONAL BANK | 3 | \$432,340.20 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,338,550.21 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,770,890.41 | 100% | 0 | \$0.00 | | 0 |
| 31400PA39 | | THE HUNTINGTON NATIONAL BANK | 89 | \$6,104,789.38 | 87.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$855,505.42 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,960,294.80 | 100% | 0 | \$0.00 | | 0 |
| 31400PA47 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,072,862.03 | 96.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,261.07 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,149,123.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PA54 | | THE HUNTINGTON NATIONAL BANK | 78 | \$7,656,388.37 | 72.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,843,262.43 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,499,650.80 | 100% | 0 | \$0.00 | | 0 |
| 31400PA62 | | THE HUNTINGTON NATIONAL BANK | 64 | \$11,426,513.32 | 62.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,788,878.11 | 37.27% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 96 | \$18,215,391.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PA70 | THE HUNTINGTON NATIONAL BANK | | 3 | \$617,707.43 | 33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,254,130.48 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,871,837.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PA88 | THE HUNTINGTON NATIONAL BANK | | 53 | \$9,211,738.63 | 51.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$8,705,648.26 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,917,386.89 | 100% | 0 | \$0.00 | | 0 |
| 31400PA96 | THE HUNTINGTON NATIONAL BANK | | 66 | \$11,067,999.67 | 68.63% | 1 | \$116,043.63 | NA | 0 |
| | Unavailable | | 24 | \$5,060,098.63 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,128,098.30 | 100% | 1 | \$116,043.63 | | 0 |
| 31400PAY1 | THE HUNTINGTON NATIONAL BANK | | 15 | \$2,345,230.69 | 75.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$768,103.06 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,113,333.75 | 100% | 0 | \$0.00 | | 0 |
| 31400PBA2 | THE HUNTINGTON NATIONAL BANK | | 11 | \$1,866,294.71 | 10.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$16,589,795.96 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,456,090.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PBB0 | THE HUNTINGTON NATIONAL BANK | | 39 | \$7,189,886.24 | 40.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,469,195.74 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,659,081.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PBC8 | THE HUNTINGTON NATIONAL BANK | | 64 | \$7,070,292.33 | 53.33% | 1 | \$160,278.07 | NA | 0 |
| | Unavailable | | 29 | \$6,186,837.93 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,257,130.26 | 100% | 1 | \$160,278.07 | | 0 |
| 31400PBD6 | THE HUNTINGTON NATIONAL BANK | | 15 | \$893,664.64 | 79.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$229,504.07 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,123,168.71 | 100% | 0 | \$0.00 | | 0 |
| 31400PBT1 | BANK ONE,N.A. | | 81 | \$14,468,419.11 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,020,458.20 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,488,877.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PBU8 | BANK ONE,N.A. | 98 | \$17,919,362.59 | 75.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,830,651.54 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$23,750,014.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PBV6 | BANK ONE,N.A. | 54 | \$9,587,169.03 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,708,416.97 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,295,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC45 | RATE ONE HOME LOANS INC. | 11 | \$1,492,204.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,492,204.99 | 100% | 0 | \$0.00 | | 0 |
| 31400PC52 | RATE ONE HOME LOANS INC. | 9 | \$993,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$993,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC60 | RATE ONE HOME LOANS INC. | 6 | \$996,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$996,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC78 | RATE ONE HOME LOANS INC. | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC86 | RATE ONE HOME LOANS INC. | 8 | \$1,044,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PC94 | RATE ONE HOME LOANS INC. | 7 | \$1,146,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PE35 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,911,173.95 | 58.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,351,730.22 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,262,904.17 | 100% | 0 | \$0.00 | | 0 |
| 31400PE43 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$17,614,553.89 | 56.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,786,104.86 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$31,400,658.75 | 100% | 0 | \$0.00 | | 0 |
| 31400PE50 | FIRST HORIZON HOME LOAN CORPORATION | 323 | \$21,041,280.74 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,777,531.01 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$28,818,811.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PE68 | FIRST HORIZON HOME LOAN CORPORATION | 118 | \$21,060,343.28 | 65.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,132,219.42 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$32,192,562.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PE76 | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$36,437,439.20 | 90.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,628,027.81 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$40,065,467.01 | 100% | 0 | \$0.00 | | 0 |
| 31400PE84 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$730,167.95 | 67.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,698.35 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,085,866.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PE92 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,604,560.16 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,502,318.88 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,106,879.04 | 100% | 0 | \$0.00 | | 0 |
| 31400PFA8 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$11,303,348.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,303,348.92 | 100% | 0 | \$0.00 | | 0 |
| 31400PFB6 | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$23,219,200.25 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,947,198.24 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,166,398.49 | 100% | 0 | \$0.00 | | 0 |
| 31400PFC4 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$20,119,226.01 | 63.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,475,435.12 | 36.32% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$31,594,661.13 | 100% | 0 | \$0.00 | | 0 |
| 31400PKA2 | RBC MORTGAGE COMPANY | 27 | \$4,669,505.21 | 72.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,794,932.89 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,464,438.10 | 100% | 0 | \$0.00 | | 0 |
| 31400PKB0 | RBC MORTGAGE COMPANY | 22 | \$3,414,927.21 | 72.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,326,149.09 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,741,076.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PKC8 | RBC MORTGAGE COMPANY | 9 | \$1,649,700.44 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$609,782.68 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,259,483.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400PKD6 | RBC MORTGAGE COMPANY | 13 | \$2,554,065.95 | 89.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$296,394.10 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,850,460.05 | 100% | 0 | \$0.00 | | 0 |
| 31400PKE4 | RBC MORTGAGE COMPANY | 9 | \$1,782,192.97 | 44.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,265,599.99 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,047,792.96 | 100% | 0 | \$0.00 | | 0 |
| 31400PKF1 | RBC MORTGAGE COMPANY | 9 | \$1,577,842.75 | 59.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,070,379.49 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,648,222.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PKG9 | RBC MORTGAGE COMPANY | 20 | \$3,655,356.65 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$799,351.28 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,454,707.93 | 100% | 0 | \$0.00 | | 0 |
| 31400PKH7 | RBC MORTGAGE COMPANY | 10 | \$1,535,062.21 | 81.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$337,255.10 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,872,317.31 | 100% | 0 | \$0.00 | | 0 |
| 31400PKJ3 | RBC MORTGAGE COMPANY | 39 | \$7,036,408.44 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,193,209.86 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,229,618.30 | 100% | 0 | \$0.00 | | 0 |
| 31400PKK0 | RBC MORTGAGE COMPANY | 35 | \$5,479,560.60 | 82.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,157,000.00 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,636,560.60 | 100% | 0 | \$0.00 | | 0 |
| 31400PKL8 | RBC MORTGAGE COMPANY | 28 | \$5,149,559.11 | 70.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,188,600.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,338,159.11 | 100% | 0 | \$0.00 | | 0 |
| 31400PKM6 | RBC MORTGAGE COMPANY | 13 | \$2,205,357.63 | 63.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,274,850.00 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,480,207.63 | 100% | 0 | \$0.00 | | 0 |
| 31400PKN4 | RBC MORTGAGE COMPANY | 18 | \$3,040,600.00 | 79.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$774,800.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,815,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PKP9 | RBC MORTGAGE COMPANY | 15 | \$2,232,890.79 | 76.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,236.54 | 23.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,925,127.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400PKQ7 | RBC MORTGAGE COMPANY | 24 | \$4,739,541.67 | 80.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,167,200.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,906,741.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PKR5 | RBC MORTGAGE COMPANY | 14 | \$2,525,397.15 | 93.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,702,397.15 | 100% | 0 | \$0.00 | | 0 |
| 31400PKS3 | RBC MORTGAGE COMPANY | 19 | \$2,903,500.00 | 85.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$485,000.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,388,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PKT1 | RBC MORTGAGE COMPANY | 17 | \$2,483,313.43 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,700.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,806,013.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PKU8 | RBC MORTGAGE COMPANY | 20 | \$4,125,850.00 | 76.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,262,278.04 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,388,128.04 | 100% | 0 | \$0.00 | | 0 |
| 31400PKV6 | RBC MORTGAGE COMPANY | 7 | \$962,500.00 | 73.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$347,000.00 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,309,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PW27 | IRWIN MORTGAGE CORPORATION | 13 | \$1,778,375.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,736,500.19 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,514,875.19 | 100% | 0 | \$0.00 | | 0 |
| 31400PW35 | IRWIN MORTGAGE CORPORATION | 11 | \$1,516,094.76 | 24.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,671,319.53 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,187,414.29 | 100% | 0 | \$0.00 | | 0 |
| 31400PW43 | IRWIN MORTGAGE CORPORATION | 26 | \$3,012,427.40 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,963,859.78 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,976,287.18 | 100% | 0 | \$0.00 | | 0 |
| 31400PW50 | IRWIN MORTGAGE CORPORATION | 21 | \$2,465,758.00 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,259,259.42 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,725,017.42 | 100% | 0 | \$0.00 | | 0 |
| 31400PW68 | IRWIN MORTGAGE CORPORATION | 79 | \$9,012,451.57 | 21.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 251 | \$32,969,012.41 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$41,981,463.98 | 100% | 0 | \$0.00 | | 0 |
| 31400PW76 | | IRWIN MORTGAGE CORPORATION | 76 | \$10,504,196.00 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$23,371,895.33 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$33,876,091.33 | 100% | 0 | \$0.00 | | 0 |
| 31400PW84 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,916,932.78 | 20.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,092,270.00 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,009,202.78 | 100% | 0 | \$0.00 | | 0 |
| 31400PW92 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,529,000.00 | 82.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$325,467.24 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,854,467.24 | 100% | 0 | \$0.00 | | 0 |
| 31400PXA8 | | IRWIN MORTGAGE CORPORATION | 35 | \$3,960,381.85 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$14,848,181.67 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$18,808,563.52 | 100% | 0 | \$0.00 | | 0 |
| 31400PZ73 | | GMAC MORTGAGE CORPORATION | 193 | \$32,202,012.97 | 92.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,429,603.73 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$34,631,616.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PZB4 | | GMAC MORTGAGE CORPORATION | 41 | \$5,356,156.96 | 91.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$485,372.74 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,841,529.70 | 100% | 0 | \$0.00 | | 0 |
| 31400PZE8 | | GMAC MORTGAGE CORPORATION | 193 | \$32,527,121.94 | 97.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$724,050.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,251,172.39 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3B7 | | FIRST HORIZON HOME LOAN CORPORATION | 280 | \$29,782,299.69 | 73.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,621,955.48 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$40,404,255.17 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3C5 | | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$26,862,407.16 | 66.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$13,519,886.20 | 33.48% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 587 | \$40,382,293.36 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3E1 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$1,751,835.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,751,835.69 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3F8 | FIRST HORIZON HOME LOAN CORPORATION | | 268 | \$46,888,083.10 | 69.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$20,176,968.09 | 30.09% | 2 | \$331,878.61 | NA | 1 |
| Total | | | 369 | \$67,065,051.19 | 100% | 2 | \$331,878.61 | | 1 |
| 31400Q3G6 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,253,458.23 | 41.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,736,778.40 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,990,236.63 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5A7 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,289,552.45 | 24.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$10,176,426.24 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,465,978.69 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5B5 | COUNTRYWIDE HOME LOANS, INC. | | 127 | \$12,561,480.58 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 405 | \$39,669,004.65 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$52,230,485.23 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5C3 | COUNTRYWIDE HOME LOANS, INC. | | 109 | \$14,078,708.12 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 528 | \$69,035,782.66 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$83,114,490.78 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5D1 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,050,011.38 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$16,120,758.82 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,170,770.20 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5E9 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,093,183.72 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$18,466,543.53 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,559,727.25 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5F6 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,633,336.19 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$9,777,996.36 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,411,332.55 | 100% | 0 | \$0.00 | | 0 |

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| 31400Q5G4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,614,480.59 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$18,717,619.94 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,332,100.53 | 100% | 0 | \$0.00 | | 0 |
| 31400Q5J8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,339,644.36 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$46,742,733.56 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$53,082,377.92 | 100% | 0 | \$0.00 | | 0 |
| 31400Q6G3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,007,153.34 | 12.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,247,053.65 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,254,206.99 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7A5 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$11,632,730.80 | 57.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,425,730.94 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$20,058,461.74 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7B3 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$10,469,084.98 | 48.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$11,099,071.16 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$21,568,156.14 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7C1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,007,111.52 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,811,829.19 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,818,940.71 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7D9 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$12,190,620.48 | 31.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$27,084,195.89 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$39,274,816.37 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7E7 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$18,644,947.18 | 23.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$62,032,888.16 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | 620 | \$80,677,835.34 | 100% | 0 | \$0.00 | | 0 |
| 31400Q7F4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,023,458.26 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,048,386.98 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,071,845.24 | 100% | 0 | \$0.00 | | 0 |
| 31400QA29 | Unavailable | 19 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA37 | Unavailable | | 20 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA45 | Unavailable | | 22 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA52 | Unavailable | | 28 | \$5,000,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA60 | Unavailable | | 30 | \$4,500,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,500,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA78 | Unavailable | | 30 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QA86 | Unavailable | | 18 | \$2,828,176.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,828,176.76 | 100% | 0 | \$0.00 | | 0 |
| 31400QA94 | Unavailable | | 17 | \$2,294,178.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,294,178.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QAD5 | Unavailable | | 33 | \$5,000,048.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,048.60 | 100% | 0 | \$0.00 | | 0 |
| 31400QAE3 | Unavailable | | 24 | \$5,000,050.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,050.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QAF0 | Unavailable | | 31 | \$4,000,052.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,052.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QAG8 | Unavailable | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAH6 | Unavailable | | 15 | \$2,000,084.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,084.82 | 100% | 0 | \$0.00 | | 0 |
| 31400QAJ2 | Unavailable | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAK9 | Unavailable | | 19 | \$5,000,087.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,087.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QAL7 | Unavailable | | 32 | \$5,500,072.11 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 32 | \$5,500,072.11 | 100% | 0 | \$0.00 | | 0 |
| 31400QAM5 | Unavailable | | 43 | \$5,499,911.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,499,911.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QAP8 | Unavailable | | 30 | \$5,500,123.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,500,123.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QAQ6 | Unavailable | | 33 | \$5,000,010.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,010.39 | 100% | 0 | \$0.00 | | 0 |
| 31400QAR4 | Unavailable | | 20 | \$4,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAS2 | Unavailable | | 23 | \$5,500,322.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,500,322.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAT0 | Unavailable | | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAU7 | Unavailable | | 45 | \$5,500,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,500,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAV5 | Unavailable | | 27 | \$5,000,151.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,151.81 | 100% | 0 | \$0.00 | | 0 |
| 31400QAW3 | Unavailable | | 31 | \$5,000,179.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,179.08 | 100% | 0 | \$0.00 | | 0 |
| 31400QAX1 | Unavailable | | 19 | \$2,500,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAY9 | Unavailable | | 30 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QAZ6 | Unavailable | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QB28 | LEHMAN BROTHERS HOLDINGS, INC. | | 33 | \$3,876,083.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,876,083.49 | 100% | 0 | \$0.00 | | 0 |
| 31400QBA0 | Unavailable | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400QBB8 | | Unavailable | 21 | \$4,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QBS1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,927,102.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,927,102.89 | 100% | 0 | \$0.00 | | 0 |
| 31400QBT9 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,435,749.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,435,749.28 | 100% | 0 | \$0.00 | | 0 |
| 31400QBU6 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$4,064,831.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,064,831.87 | 100% | 0 | \$0.00 | | 0 |
| 31400QBV4 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$11,517,120.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,517,120.05 | 100% | 0 | \$0.00 | | 0 |
| 31400QBW2 | | LEHMAN BROTHERS HOLDINGS, INC. | 281 | \$47,705,538.45 | 100% | 1 | \$217,647.78 | NA | 0 |
| Total | | | 281 | \$47,705,538.45 | 100% | 1 | \$217,647.78 | | 0 |
| 31400QBX0 | | LEHMAN BROTHERS HOLDINGS, INC. | 127 | \$20,092,364.63 | 100% | 1 | \$135,781.53 | NA | 0 |
| Total | | | 127 | \$20,092,364.63 | 100% | 1 | \$135,781.53 | | 0 |
| 31400QBY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 154 | \$21,712,287.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,712,287.84 | 100% | 0 | \$0.00 | | 0 |
| 31400QBZ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$12,661,007.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,661,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31400QF99 | | INDEPENDENT BANK CORPORATION | 81 | \$7,679,855.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,679,855.59 | 100% | 0 | \$0.00 | | 0 |
| 31400QGA5 | | INDEPENDENT BANK CORPORATION | 20 | \$1,603,892.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,603,892.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QGB3 | | INDEPENDENT BANK CORPORATION | 32 | \$2,976,743.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,976,743.16 | 100% | 0 | \$0.00 | | 0 |

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| 31400QGC1 | | INDEPENDENT BANK CORPORATION | 89 | \$8,461,858.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,461,858.55 | 100% | 0 | \$0.00 | | 0 |
| 31400QGD9 | | INDEPENDENT BANK CORPORATION | 20 | \$1,701,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,701,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QGE7 | | INDEPENDENT BANK CORPORATION | 20 | \$2,038,258.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,038,258.94 | 100% | 0 | \$0.00 | | 0 |
| 31400QGF4 | | INDEPENDENT BANK CORPORATION | 25 | \$2,232,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,232,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400QGG2 | | INDEPENDENT BANK CORPORATION | 13 | \$1,208,324.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,208,324.51 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ20 | | RBC MORTGAGE COMPANY | 56 | \$10,744,439.93 | 65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,785,706.63 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,530,146.56 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ38 | | RBC MORTGAGE COMPANY | 45 | \$8,426,020.09 | 75.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,690,622.52 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,116,642.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ46 | | RBC MORTGAGE COMPANY | 7 | \$748,762.42 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$701,153.30 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,449,915.72 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ53 | | RBC MORTGAGE COMPANY | 2 | \$448,625.62 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$777,282.03 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,225,907.65 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ61 | | RBC MORTGAGE COMPANY | 3 | \$496,187.04 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,012,137.23 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,508,324.27 | 100% | 0 | \$0.00 | | 0 |
| 31400QJ79 | | RBC MORTGAGE COMPANY | 3 | \$625,000.00 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$650,295.22 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,275,295.22 | 100% | 0 | \$0.00 | | 0 |
| 31400QJY0 | | RBC MORTGAGE COMPANY | 14 | \$3,062,628.51 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,326,652.47 | 43.17% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$5,389,280.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QJZ7 | RBC MORTGAGE COMPANY | | 11 | \$2,411,294.82 | 58.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,706,212.67 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,117,507.49 | 100% | 0 | \$0.00 | | 0 |
| 31400R3Y5 | THE LEADER MORTGAGE COMPANY | | 1 | \$43,865.89 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$235,282.55 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$279,148.44 | 100% | 0 | \$0.00 | | 0 |
| 31400R5Q0 | GMAC MORTGAGE CORPORATION | | 133 | \$25,112,931.11 | 96.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$937,857.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,050,788.11 | 100% | 0 | \$0.00 | | 0 |
| 31400R5V9 | GMAC MORTGAGE CORPORATION | | 14 | \$1,729,083.22 | 64.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$939,266.21 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,668,349.43 | 100% | 0 | \$0.00 | | 0 |
| 31400R5W7 | GMAC MORTGAGE CORPORATION | | 180 | \$30,704,048.07 | 89.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,432,604.66 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,136,652.73 | 100% | 0 | \$0.00 | | 0 |
| 31400R5X5 | GMAC MORTGAGE CORPORATION | | 90 | \$14,046,718.83 | 80.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,492,690.96 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,539,409.79 | 100% | 0 | \$0.00 | | 0 |
| 31400R5Y3 | GMAC MORTGAGE CORPORATION | | 156 | \$20,089,940.99 | 88.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,554,933.63 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$22,644,874.62 | 100% | 0 | \$0.00 | | 0 |
| 31400R6A4 | GMAC MORTGAGE CORPORATION | | 182 | \$17,734,408.73 | 96.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$690,876.70 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$18,425,285.43 | 100% | 0 | \$0.00 | | 0 |
| 31400R6B2 | GMAC MORTGAGE CORPORATION | | 183 | \$26,539,400.06 | 91.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,345,885.51 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$28,885,285.57 | 100% | 0 | \$0.00 | | 0 |

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| 31400R6C0 | GMAC MORTGAGE CORPORATION | 67 | \$10,522,549.17 | 94.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$602,091.56 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,124,640.73 | 100% | 0 | \$0.00 | | 0 |
| 31400R6D8 | GMAC MORTGAGE CORPORATION | 53 | \$5,305,393.18 | 93.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$376,900.61 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,682,293.79 | 100% | 0 | \$0.00 | | 0 |
| 31400R6E6 | GMAC MORTGAGE CORPORATION | 71 | \$4,981,558.00 | 72.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,893,700.80 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,875,258.80 | 100% | 0 | \$0.00 | | 0 |
| 31400R6F3 | GMAC MORTGAGE CORPORATION | 278 | \$27,999,553.52 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,489,998.39 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$32,489,551.91 | 100% | 0 | \$0.00 | | 0 |
| 31400R6G1 | GMAC MORTGAGE CORPORATION | 266 | \$30,297,096.07 | 95.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,587,684.51 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$31,884,780.58 | 100% | 0 | \$0.00 | | 0 |
| 31400R6H9 | GMAC MORTGAGE CORPORATION | 170 | \$32,876,156.19 | 98.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$396,491.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$33,272,647.70 | 100% | 0 | \$0.00 | | 0 |
| 31400R6J5 | GMAC MORTGAGE CORPORATION | 197 | \$34,640,362.61 | 100% | 1 | \$229,409.59 | NA | 0 |
| Total | | 197 | \$34,640,362.61 | 100% | 1 | \$229,409.59 | | 0 |
| 31400R6K2 | GMAC MORTGAGE CORPORATION | 192 | \$34,063,878.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,063,878.29 | 100% | 0 | \$0.00 | | 0 |
| 31400R6L0 | GMAC MORTGAGE CORPORATION | 201 | \$28,551,359.83 | 86.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,513,905.16 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$33,065,264.99 | 100% | 0 | \$0.00 | | 0 |
| 31400R6M8 | GMAC MORTGAGE CORPORATION | 10 | \$1,177,557.67 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$307,741.24 | 20.72% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,485,298.91 | 100% | 0 | \$0.00 | | 0 |
| 31400R6N6 | | GMAC MORTGAGE CORPORATION | 191 | \$34,325,371.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,325,371.81 | 100% | 0 | \$0.00 | | 0 |
| 31400R6P1 | | GMAC MORTGAGE CORPORATION | 242 | \$34,519,103.45 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$367,024.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$34,886,127.65 | 100% | 0 | \$0.00 | | 0 |
| 31400R6Q9 | | GMAC MORTGAGE CORPORATION | 129 | \$17,761,467.17 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$804,552.78 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,566,019.95 | 100% | 0 | \$0.00 | | 0 |
| 31400R6R7 | | GMAC MORTGAGE CORPORATION | 211 | \$34,735,731.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,735,731.99 | 100% | 0 | \$0.00 | | 0 |
| 31400R6S5 | | GMAC MORTGAGE CORPORATION | 201 | \$32,347,596.62 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,906,250.43 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$34,253,847.05 | 100% | 0 | \$0.00 | | 0 |
| 31400R6T3 | | GMAC MORTGAGE CORPORATION | 189 | \$31,638,067.85 | 93.35% | 1 | \$67,473.11 | NA | 0 |
| | | Unavailable | 16 | \$2,252,430.69 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$33,890,498.54 | 100% | 1 | \$67,473.11 | | 0 |
| 31400R6U0 | | GMAC MORTGAGE CORPORATION | 10 | \$594,107.41 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$453,259.44 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,047,366.85 | 100% | 0 | \$0.00 | | 0 |
| 31400R6V8 | | GMAC MORTGAGE CORPORATION | 164 | \$27,376,484.98 | 79.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,215,202.02 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$34,591,687.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R6W6 | | GMAC MORTGAGE CORPORATION | 129 | \$12,530,356.21 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,674,118.90 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,204,475.11 | 100% | 0 | \$0.00 | | 0 |
| 31400R6X4 | | GMAC MORTGAGE | 194 | \$26,784,284.86 | 83.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$5,280,107.61 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$32,064,392.47 | 100% | 0 | \$0.00 | | 0 |
| 31400R6Y2 | | GMAC MORTGAGE CORPORATION | 132 | \$22,035,632.70 | 78.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,925,652.31 | 21.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,961,285.01 | 100% | 0 | \$0.00 | | 0 |
| 31400R6Z9 | | GMAC MORTGAGE CORPORATION | 46 | \$6,833,935.93 | 90.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$696,700.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,530,635.93 | 100% | 0 | \$0.00 | | 0 |
| 31400R7A3 | | GMAC MORTGAGE CORPORATION | 226 | \$30,126,615.99 | 86.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,621,540.59 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$34,748,156.58 | 100% | 0 | \$0.00 | | 0 |
| 31400R7B1 | | GMAC MORTGAGE CORPORATION | 5 | \$637,395.89 | 60.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$422,740.25 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,060,136.14 | 100% | 0 | \$0.00 | | 0 |
| 31400R7C9 | | GMAC MORTGAGE CORPORATION | 21 | \$3,207,132.42 | 96.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,309,132.42 | 100% | 0 | \$0.00 | | 0 |
| 31400R7D7 | | GMAC MORTGAGE CORPORATION | 101 | \$18,581,778.23 | 87.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,639,363.80 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,221,142.03 | 100% | 0 | \$0.00 | | 0 |
| 31400R7E5 | | GMAC MORTGAGE CORPORATION | 19 | \$3,547,434.56 | 71.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,430,325.07 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,977,759.63 | 100% | 0 | \$0.00 | | 0 |
| 31400R7F2 | | GMAC MORTGAGE CORPORATION | 146 | \$23,406,913.69 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,621,325.06 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,028,238.75 | 100% | 0 | \$0.00 | | 0 |
| 31400R7G0 | | GMAC MORTGAGE CORPORATION | 23 | \$3,048,378.69 | 53.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$2,649,845.05 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,698,223.74 | 100% | 0 | \$0.00 | | 0 |
| 31400R7H8 | | GMAC MORTGAGE CORPORATION | 193 | \$32,330,410.13 | 92.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,542,091.43 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$34,872,501.56 | 100% | 0 | \$0.00 | | 0 |
| 31400R7J4 | | GMAC MORTGAGE CORPORATION | 85 | \$13,459,742.00 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,135,760.63 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,595,502.63 | 100% | 0 | \$0.00 | | 0 |
| 31400R7K1 | | GMAC MORTGAGE CORPORATION | 226 | \$13,019,815.95 | 94.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$721,537.86 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$13,741,353.81 | 100% | 0 | \$0.00 | | 0 |
| 31400R7M7 | | GMAC MORTGAGE CORPORATION | 231 | \$32,859,646.90 | 98.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$413,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$33,273,196.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RA27 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,140,481.14 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,034,612.41 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,175,093.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RAA9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,779,382.62 | 43.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,222,721.44 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,002,104.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RAB7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,475,536.39 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$21,527,010.57 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,002,546.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RAC5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,844,813.23 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,157,856.60 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,002,669.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RAD3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,628,762.25 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,374,369.61 | 71.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 186 | \$30,003,131.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RAE1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,475,929.42 | 34.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$19,526,473.51 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$30,002,402.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RAF8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,127,068.44 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,875,892.49 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,002,960.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RAG6 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,925,305.75 | 79.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,075,835.74 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,001,141.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RAH4 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,059,464.03 | 64.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,943,407.03 | 35.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,002,871.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RAJ0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,962,036.55 | 63.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,040,627.28 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,002,663.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RAK7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,914,103.37 | 54.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,088,905.78 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,003,009.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RAL5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,727,988.03 | 48.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,273,476.56 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,001,464.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RAM3 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,774,430.63 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,229,772.33 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,004,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31400RAN1 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,205,183.47 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,799,013.25 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,004,196.72 | 100% | 0 | \$0.00 | | 0 |

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| 31400RAP6 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,010,019.47 | 80.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,992,239.34 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,002,258.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RAQ4 | Unavailable | 5 | \$296,392.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$296,392.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RAR2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,724.39 | 25.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$294,727.42 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$393,451.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RAS0 | COUNTRYWIDE HOME LOANS, INC. | 281 | \$19,193,456.00 | 36.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$34,071,406.91 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | 771 | \$53,264,862.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RAT8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,990,265.98 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$13,039,347.14 | 81.35% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$16,029,613.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RAU5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,320,770.14 | 11.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,755,540.21 | 88.08% | 1 | \$124,090.20 | NA | 0 |
| Total | | 72 | \$11,076,310.35 | 100% | 1 | \$124,090.20 | | 0 |
| 31400RAV3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,158,334.62 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,948,029.05 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,106,363.67 | 100% | 0 | \$0.00 | | 0 |
| 31400RAW1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,251,831.33 | 28.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$28,765,620.43 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$40,017,451.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RAX9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,239,419.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$25,575,268.92 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$29,814,687.92 | 100% | 0 | \$0.00 | | 0 |
| 31400RAY7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,601,578.00 | 36.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 137 | \$13,460,063.17 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$21,061,641.17 | 100% | 0 | \$0.00 | | 0 |
| 31400RAZ4 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$13,112,195.59 | 27.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$34,653,827.96 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$47,766,023.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RB26 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,764,549.67 | 45.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,237,287.32 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,001,836.99 | 100% | 0 | \$0.00 | | 0 |
| 31400RB34 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,835,848.44 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,164,871.44 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,000,719.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RB42 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,883,578.26 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,122,059.64 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,005,637.90 | 100% | 0 | \$0.00 | | 0 |
| 31400RB59 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,354,554.90 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,650,348.24 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,004,903.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RB67 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,889,657.02 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,113,572.19 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,003,229.21 | 100% | 0 | \$0.00 | | 0 |
| 31400RB75 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,032,165.81 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,970,433.49 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$30,002,599.30 | 100% | 0 | \$0.00 | | 0 |
| 31400RB83 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,159,389.17 | 35.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,842,164.17 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,001,553.34 | 100% | 0 | \$0.00 | | 0 |
| 31400RB91 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,161,652.23 | 65.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,840,904.77 | 34.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 116 | \$20,002,557.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RBZ3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,212,983.18 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,787,598.74 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,000,581.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RCC3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,972,241.04 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,472,241.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RCD1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,442,381.36 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,697,316.77 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,139,698.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RCE9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,237,389.08 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,340,107.82 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,577,496.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RCF6 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,477,808.14 | 51.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,835,807.98 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$16,313,616.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RCG4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$10,185,328.54 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,051,674.26 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$18,237,002.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RCH2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,264,470.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$29,583,237.18 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,847,707.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RCJ8 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,430,130.67 | 40.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$8,132,847.48 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$13,562,978.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400RCK5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,048,016.43 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$15,997,531.56 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$22,045,547.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400RE23 | Unavailable | 236 | \$47,669,977.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$47,669,977.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RE31 | Unavailable | 559 | \$101,011,693.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$101,011,693.22 | 100% | 0 | \$0.00 | | 0 |
| 31400RE49 | Unavailable | 779 | \$136,804,131.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 779 | \$136,804,131.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RE56 | Unavailable | 35 | \$2,520,410.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,520,410.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RE64 | Unavailable | 741 | \$52,365,785.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 741 | \$52,365,785.79 | 100% | 0 | \$0.00 | | 0 |
| 31400RE72 | WASHINGTON MUTUAL BANK, FA | 237 | \$14,990,236.58 | 22.57% | 1 | \$81,448.55 | NA | 0 |
| | Unavailable | 783 | \$51,429,961.65 | 77.43% | 3 | \$180,504.69 | NA | 0 |
| Total | | 1,020 | \$66,420,198.23 | 100% | 4 | \$261,953.24 | | 0 |
| 31400RE80 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,457,070.98 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$16,218,236.55 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$18,675,307.53 | 100% | 0 | \$0.00 | | 0 |
| 31400RE98 | Unavailable | 690 | \$68,044,165.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$68,044,165.27 | 100% | 0 | \$0.00 | | 0 |
| 31400RF22 | Unavailable | 531 | \$91,117,108.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$91,117,108.80 | 100% | 0 | \$0.00 | | 0 |
| 31400RF71 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,301,144.12 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$16,714,039.74 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,015,183.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RF89 | WASHINGTON MUTUAL BANK, FA | 216 | \$44,757,787.99 | 20.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 912 | \$173,839,635.86 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,128 | \$218,597,423.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RF97 | WASHINGTON MUTUAL BANK, FA | 8 | \$562,183.04 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$653,625.63 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,215,808.67 | 100% | 0 | \$0.00 | | 0 |

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| 31400RFA4 | WASHINGTON MUTUAL BANK, FA | 195 | \$19,142,987.13 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 717 | \$70,288,323.84 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$89,431,310.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RFB2 | WASHINGTON MUTUAL BANK, FA | 7 | \$652,483.51 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$10,957,988.30 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,610,471.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RFC0 | Unavailable | 86 | \$15,588,982.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,588,982.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RFD8 | Unavailable | 496 | \$98,267,248.55 | 100% | 1 | \$99,337.90 | NA | 0 |
| Total | | 496 | \$98,267,248.55 | 100% | 1 | \$99,337.90 | | 0 |
| 31400RFE6 | Unavailable | 1,303 | \$265,191,868.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,303 | \$265,191,868.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RFF3 | Unavailable | 1,210 | \$247,463,268.03 | 100% | 1 | \$112,250.74 | NA | 1 |
| Total | | 1,210 | \$247,463,268.03 | 100% | 1 | \$112,250.74 | | 1 |
| 31400RFG1 | WASHINGTON MUTUAL BANK, FA | 292 | \$55,477,317.54 | 20.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,109 | \$215,940,995.29 | 79.56% | 1 | \$116,018.78 | NA | 0 |
| Total | | 1,401 | \$271,418,312.83 | 100% | 1 | \$116,018.78 | | 0 |
| 31400RFH9 | Unavailable | 1,206 | \$248,628,188.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,206 | \$248,628,188.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RFJ5 | Unavailable | 560 | \$107,704,075.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 560 | \$107,704,075.53 | 100% | 0 | \$0.00 | | 0 |
| 31400RFK2 | Unavailable | 365 | \$66,506,400.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$66,506,400.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RFL0 | Unavailable | 952 | \$185,121,167.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 952 | \$185,121,167.04 | 100% | 0 | \$0.00 | | 0 |
| 31400RFM8 | Unavailable | 486 | \$101,805,554.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$101,805,554.95 | 100% | 0 | \$0.00 | | 0 |
| 31400RFN6 | WASHINGTON MUTUAL BANK, FA | 1 | \$250,913.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 858 | \$160,054,800.39 | 99.84% | 0 | \$0.00 | NA | 0 |

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| Total | | | 859 | \$160,305,714.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RFP1 | Unavailable | | 258 | \$40,788,917.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$40,788,917.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RFQ9 | Unavailable | | 46 | \$5,275,219.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,275,219.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RFR7 | Unavailable | | 626 | \$94,419,641.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$94,419,641.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RFS5 | WASHINGTON MUTUAL BANK, FA | | 1 | \$224,053.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 543 | \$103,621,601.34 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$103,845,654.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RFU0 | Unavailable | | 154 | \$28,869,158.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$28,869,158.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RFV8 | Unavailable | | 97 | \$17,104,640.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,104,640.25 | 100% | 0 | \$0.00 | | 0 |
| 31400RFW6 | Unavailable | | 182 | \$26,308,506.45 | 100% | 1 | \$16,745.40 | NA | 0 |
| Total | | | 182 | \$26,308,506.45 | 100% | 1 | \$16,745.40 | | 0 |
| 31400RFX4 | Unavailable | | 40 | \$4,384,368.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,384,368.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RFY2 | Unavailable | | 520 | \$93,434,052.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$93,434,052.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RFZ9 | Unavailable | | 509 | \$94,199,186.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$94,199,186.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RGA3 | WASHINGTON MUTUAL BANK, FA | | 37 | \$6,596,381.49 | 18.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$28,289,435.60 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,885,817.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ28 | WASHINGTON MUTUAL BANK, FA | | 32 | \$4,698,143.85 | 47.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,127,403.81 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,825,547.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ36 | WASHINGTON MUTUAL BANK, FA | | 292 | \$54,799,813.67 | 70.93% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 113 | \$22,462,723.84 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$77,262,537.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ44 | | WASHINGTON MUTUAL BANK, FA | 195 | \$36,164,607.25 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,340,406.29 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$55,505,013.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ51 | | WASHINGTON MUTUAL BANK, FA | 95 | \$16,476,482.00 | 61.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,154,610.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$26,631,092.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ69 | | WASHINGTON MUTUAL BANK, FA | 6 | \$836,600.00 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,738,244.83 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,574,844.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ77 | | WASHINGTON MUTUAL BANK, FA | 509 | \$83,030,769.58 | 86.69% | 1 | \$44,462.78 | NA | 1 |
| | | Unavailable | 60 | \$12,753,361.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$95,784,130.58 | 100% | 1 | \$44,462.78 | | 1 |
| 31400RJ85 | | WASHINGTON MUTUAL BANK, FA | 392 | \$67,329,127.54 | 70.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$28,281,074.60 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$95,610,202.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RJ93 | | WASHINGTON MUTUAL BANK, FA | 136 | \$22,129,609.00 | 44.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$27,870,365.88 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$49,999,974.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RJC6 | | WASHINGTON MUTUAL BANK, FA | 133 | \$26,233,799.29 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$23,054,563.64 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$49,288,362.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RJD4 | | WASHINGTON MUTUAL BANK, FA | 156 | \$21,973,573.64 | 44.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$27,954,761.60 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$49,928,335.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RJE2 | | WASHINGTON MUTUAL BANK, FA | 286 | \$42,400,815.88 | 59.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$28,719,705.63 | 40.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 462 | \$71,120,521.51 | 100% | 0 | \$0.00 | | 0 |
| 31400RJF9 | WASHINGTON MUTUAL BANK, FA | | 754 | \$49,947,911.53 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$7,106,031.08 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$57,053,942.61 | 100% | 0 | \$0.00 | | 0 |
| 31400RJH5 | WASHINGTON MUTUAL BANK, FA | | 21 | \$3,018,398.89 | 79.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$763,600.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,781,998.89 | 100% | 0 | \$0.00 | | 0 |
| 31400RJJ1 | WASHINGTON MUTUAL BANK, FA | | 549 | \$54,370,570.15 | 80.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$12,982,690.09 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 680 | \$67,353,260.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RJL6 | WASHINGTON MUTUAL BANK, FA | | 496 | \$89,675,291.39 | 58.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 314 | \$63,201,984.92 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 810 | \$152,877,276.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RJM4 | WASHINGTON MUTUAL BANK, FA | | 548 | \$114,445,874.05 | 59.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 344 | \$77,121,702.42 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 892 | \$191,567,576.47 | 100% | 0 | \$0.00 | | 0 |
| 31400RJN2 | WASHINGTON MUTUAL BANK, FA | | 21 | \$4,140,670.84 | 80.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$980,420.58 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,121,091.42 | 100% | 0 | \$0.00 | | 0 |
| 31400RJP7 | WASHINGTON MUTUAL BANK, FA | | 34 | \$7,015,620.87 | 26.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$19,517,503.22 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$26,533,124.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RJQ5 | WASHINGTON MUTUAL BANK, FA | | 156 | \$21,779,033.48 | 100% | 1 | \$79,329.39 | NA | 0 |
| Total | | | 156 | \$21,779,033.48 | 100% | 1 | \$79,329.39 | | 0 |
| 31400RJR3 | WASHINGTON MUTUAL BANK, FA | | 224 | \$38,376,999.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$38,376,999.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RJS1 | WASHINGTON MUTUAL | | 16 | \$3,008,504.38 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| Total | | | 16 | \$3,008,504.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RJU6 | | WASHINGTON MUTUAL BANK, FA | 1,013 | \$204,230,812.25 | 82.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$44,350,230.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,212 | \$248,581,042.25 | 100% | 0 | \$0.00 | | 0 |
| 31400RJV4 | | WASHINGTON MUTUAL BANK, FA | 942 | \$187,659,147.49 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$59,437,128.51 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,205 | \$247,096,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31400R JW2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$24,600,250.80 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$76,684,953.81 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$101,285,204.61 | 100% | 0 | \$0.00 | | 0 |
| 31400R JX0 | | WASHINGTON MUTUAL BANK, FA | 776 | \$150,893,644.50 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$63,451,843.63 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,070 | \$214,345,488.13 | 100% | 0 | \$0.00 | | 0 |
| 31400R JY8 | | WASHINGTON MUTUAL BANK, FA | 359 | \$70,378,997.27 | 67.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$34,403,491.45 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$104,782,488.72 | 100% | 0 | \$0.00 | | 0 |
| 31400R JZ5 | | WASHINGTON MUTUAL BANK, FA | 306 | \$59,475,645.74 | 60.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$39,212,112.47 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$98,687,758.21 | 100% | 0 | \$0.00 | | 0 |
| 31400R K26 | | WASHINGTON MUTUAL BANK, FA | 223 | \$36,199,808.31 | 73.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,130,903.33 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$49,330,711.64 | 100% | 0 | \$0.00 | | 0 |
| 31400R K34 | | WASHINGTON MUTUAL BANK, FA | 98 | \$18,999,327.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$18,999,327.02 | 100% | 0 | \$0.00 | | 0 |
| 31400R K42 | | WASHINGTON MUTUAL BANK, FA | 62 | \$12,235,175.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,235,175.71 | 100% | 0 | \$0.00 | | 0 |

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| 31400RK59 | WASHINGTON MUTUAL BANK, FA | 113 | \$20,540,097.15 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$57,327,828.93 | 73.62% | 1 | \$206,784.96 | NA | 0 |
| Total | | 459 | \$77,867,926.08 | 100% | 1 | \$206,784.96 | | 0 |
| 31400RK67 | WASHINGTON MUTUAL BANK, FA | 124 | \$23,086,708.02 | 22.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 539 | \$77,385,315.61 | 77.02% | 1 | \$77,676.08 | NA | 0 |
| Total | | 663 | \$100,472,023.63 | 100% | 1 | \$77,676.08 | | 0 |
| 31400RK75 | WASHINGTON MUTUAL BANK, FA | 400 | \$26,952,648.29 | 29.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 938 | \$65,475,731.32 | 70.84% | 2 | \$118,672.27 | NA | 1 |
| Total | | 1,338 | \$92,428,379.61 | 100% | 2 | \$118,672.27 | | 1 |
| 31400RK91 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,865,160.72 | 26.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,824,274.64 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,689,435.36 | 100% | 0 | \$0.00 | | 0 |
| 31400RL25 | SUNTRUST MORTGAGE INC. | 22 | \$2,630,123.33 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,435,632.96 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,065,756.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RL33 | SUNTRUST MORTGAGE INC. | 48 | \$5,511,362.98 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,758,467.79 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,269,830.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RL41 | SUNTRUST MORTGAGE INC. | 24 | \$2,822,500.10 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,895,788.48 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,718,288.58 | 100% | 0 | \$0.00 | | 0 |
| 31400RL58 | SUNTRUST MORTGAGE INC. | 16 | \$1,787,496.33 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,135,389.51 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,922,885.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RL66 | SUNTRUST MORTGAGE INC. | 23 | \$2,553,355.49 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,735,281.53 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,288,637.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RL74 | SUNTRUST MORTGAGE INC. | 17 | \$2,117,489.81 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,630,932.87 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,748,422.68 | 100% | 0 | \$0.00 | | 0 |
| 31400RL82 | SUNTRUST MORTGAGE INC. | 39 | \$4,540,771.70 | 77.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,351,973.44 | 22.94% | 0 | \$0.00 | NA | 0 |

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| Total | | | 50 | \$5,892,745.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RL90 | SUNTRUST MORTGAGE INC. | | 16 | \$1,876,544.76 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$9,219,918.43 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,096,463.19 | 100% | 0 | \$0.00 | | 0 |
| 31400RLA7 | WASHINGTON MUTUAL BANK, FA | | 81 | \$16,134,561.90 | 99.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$147,822.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,282,384.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RLB5 | WASHINGTON MUTUAL BANK, FA | | 287 | \$28,143,277.24 | 26.68% | 1 | \$92,966.02 | NA | 1 |
| | Unavailable | | 782 | \$77,325,376.60 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,069 | \$105,468,653.84 | 100% | 1 | \$92,966.02 | | 1 |
| 31400RLZ2 | SUNTRUST MORTGAGE INC. | | 52 | \$6,118,877.61 | 68.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,778,063.47 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,896,941.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RM24 | SUNTRUST MORTGAGE INC. | | 4 | \$755,776.45 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,281,745.46 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,037,521.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RM32 | SUNTRUST MORTGAGE INC. | | 75 | \$16,999,592.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,999,592.98 | 100% | 0 | \$0.00 | | 0 |
| 31400RM40 | SUNTRUST MORTGAGE INC. | | 6 | \$1,161,860.65 | 19.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,691,816.89 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,853,677.54 | 100% | 0 | \$0.00 | | 0 |
| 31400RM57 | SUNTRUST MORTGAGE INC. | | 28 | \$5,601,564.85 | 26.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$15,735,647.21 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,337,212.06 | 100% | 0 | \$0.00 | | 0 |
| 31400RM65 | SUNTRUST MORTGAGE INC. | | 29 | \$6,143,411.69 | 31.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$13,626,296.40 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,769,708.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RM73 | SUNTRUST MORTGAGE INC. | | 26 | \$5,640,822.53 | 28.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$13,959,994.50 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,600,817.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RM81 | SUNTRUST MORTGAGE INC. | | 19 | \$4,494,300.41 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$10,765,205.79 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,259,506.20 | 100% | 0 | \$0.00 | | 0 |

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| 31400RM99 | SUNTRUST MORTGAGE INC. | 39 | \$8,776,982.94 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,798,313.63 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,575,296.57 | 100% | 0 | \$0.00 | | 0 |
| 31400RMA6 | SUNTRUST MORTGAGE INC. | 65 | \$7,669,485.78 | 74.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,660,176.85 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,329,662.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RMB4 | SUNTRUST MORTGAGE INC. | 28 | \$3,347,742.91 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,254,031.41 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,601,774.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RMC2 | SUNTRUST MORTGAGE INC. | 19 | \$3,895,156.28 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,575,340.29 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,470,496.57 | 100% | 0 | \$0.00 | | 0 |
| 31400RMD0 | SUNTRUST MORTGAGE INC. | 29 | \$6,466,061.57 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,495,739.46 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,961,801.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RME8 | SUNTRUST MORTGAGE INC. | 10 | \$2,209,381.09 | 10.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,136,604.67 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,345,985.76 | 100% | 0 | \$0.00 | | 0 |
| 31400RMF5 | SUNTRUST MORTGAGE INC. | 51 | \$11,434,357.51 | 67.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,491,798.08 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,926,155.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RMG3 | SUNTRUST MORTGAGE INC. | 28 | \$5,998,945.03 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,844,607.17 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,843,552.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RMH1 | SUNTRUST MORTGAGE INC. | 17 | \$3,616,648.16 | 37.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,975,299.67 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,591,947.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RMJ7 | SUNTRUST MORTGAGE INC. | 39 | \$2,672,155.30 | 56.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,048,011.70 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,720,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RMK4 | SUNTRUST MORTGAGE INC. | 51 | \$5,765,242.56 | 54.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,774,793.78 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,540,036.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RML2 | SUNTRUST MORTGAGE INC. | 28 | \$3,120,900.13 | 48.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,321,038.00 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,441,938.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RMM0 | Unavailable | 59 | \$12,175,180.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,175,180.14 | 100% | 0 | \$0.00 | | 0 |
| 31400RMN8 | SUNTRUST MORTGAGE INC. | 3 | \$582,350.85 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,277,632.77 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,859,983.62 | 100% | 0 | \$0.00 | | 0 |
| 31400RMP3 | SUNTRUST MORTGAGE INC. | 1 | \$102,997.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,323,624.95 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,426,622.31 | 100% | 0 | \$0.00 | | 0 |
| 31400RMQ1 | SUNTRUST MORTGAGE INC. | 26 | \$2,951,256.83 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,419,069.41 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,370,326.24 | 100% | 0 | \$0.00 | | 0 |
| 31400RMR9 | SUNTRUST MORTGAGE INC. | 9 | \$683,382.06 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,869,154.28 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,552,536.34 | 100% | 0 | \$0.00 | | 0 |
| 31400RMS7 | SUNTRUST MORTGAGE INC. | 27 | \$1,854,077.36 | 81.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$423,495.26 | 18.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,277,572.62 | 100% | 0 | \$0.00 | | 0 |
| 31400RMT5 | SUNTRUST MORTGAGE INC. | 13 | \$791,852.58 | 31.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,718,760.39 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,510,612.97 | 100% | 0 | \$0.00 | | 0 |
| 31400RMU2 | SUNTRUST MORTGAGE INC. | 21 | \$2,414,657.17 | 42.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,300,095.69 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,714,752.86 | 100% | 0 | \$0.00 | | 0 |
| 31400RMV0 | SUNTRUST MORTGAGE INC. | 20 | \$2,093,915.13 | 38.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,316,398.13 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,410,313.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RMW8 | SUNTRUST MORTGAGE INC. | 64 | \$11,628,217.19 | 80.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,868,083.86 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,496,301.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RMX6 | SUNTRUST MORTGAGE INC. | 21 | \$3,719,546.36 | 74.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,262,514.79 | 25.34% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 28 | \$4,982,061.15 | 100% | 0 | \$0.00 | | 0 |
| 31400RMY4 | SUNTRUST MORTGAGE INC. | | 30 | \$5,336,923.93 | 55.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,315,136.20 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,652,060.13 | 100% | 0 | \$0.00 | | 0 |
| 31400RNA5 | SUNTRUST MORTGAGE INC. | | 24 | \$5,155,386.12 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,780,534.73 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,935,920.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RNB3 | SUNTRUST MORTGAGE INC. | | 28 | \$6,660,672.38 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,786,882.44 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,447,554.82 | 100% | 0 | \$0.00 | | 0 |
| 31400RNC1 | SUNTRUST MORTGAGE INC. | | 46 | \$2,993,353.72 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$3,607,980.19 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,601,333.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RND9 | SUNTRUST MORTGAGE INC. | | 86 | \$5,694,422.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,694,422.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RNE7 | SUNTRUST MORTGAGE INC. | | 32 | \$2,150,501.21 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$4,142,906.44 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,293,407.65 | 100% | 0 | \$0.00 | | 0 |
| 31400RNF4 | SUNTRUST MORTGAGE INC. | | 13 | \$839,948.06 | 20.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,192,950.53 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,032,898.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RNG2 | SUNTRUST MORTGAGE INC. | | 43 | \$2,708,663.04 | 47.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,051,925.61 | 52.98% | 1 | \$63,160.09 | NA | 1 |
| Total | | | 92 | \$5,760,588.65 | 100% | 1 | \$63,160.09 | | 1 |
| 31400RNH0 | SUNTRUST MORTGAGE INC. | | 5 | \$969,821.15 | 22.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,430,368.78 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,400,189.93 | 100% | 0 | \$0.00 | | 0 |
| 31400RNJ6 | SUNTRUST MORTGAGE INC. | | 77 | \$14,018,633.20 | 47.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$15,484,388.43 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$29,503,021.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ53 | Unavailable | | 28 | \$4,030,969.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,030,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RQ61 | WEBSTER BANK | | 1 | \$128,868.47 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 99 | \$15,819,691.91 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,948,560.38 | 100% | 0 | \$0.00 | | 0 |
| 31400RQJ3 | Unavailable | 26 | \$5,247,356.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,247,356.27 | 100% | 0 | \$0.00 | | 0 |
| 31400RQK0 | Unavailable | 15 | \$2,178,230.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,178,230.39 | 100% | 0 | \$0.00 | | 0 |
| 31400RQL8 | Unavailable | 27 | \$5,498,216.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,498,216.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RQM6 | Unavailable | 22 | \$4,098,754.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,098,754.84 | 100% | 0 | \$0.00 | | 0 |
| 31400RQN4 | Unavailable | 15 | \$2,701,802.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,701,802.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RRD5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 465 | \$60,408,351.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$60,408,351.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RRE3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 151 | \$15,909,611.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$15,909,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31400RRF0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 48 | \$6,646,798.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,646,798.19 | 100% | 0 | \$0.00 | | 0 |
| 31400RRG8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 48 | \$5,085,568.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,085,568.52 | 100% | 0 | \$0.00 | | 0 |
| 31400RRH6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,628,209.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,628,209.32 | 100% | 0 | \$0.00 | | 0 |
| 31400RRJ2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$6,307,444.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,307,444.34 | 100% | 0 | \$0.00 | | 0 |
| 31400RRL7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,242,581.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,242,581.49 | 100% | 0 | \$0.00 | | 0 |

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| 31400RS77 | | INDEPENDENT BANK CORPORATION | 20 | \$2,143,974.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,143,974.45 | 100% | 0 | \$0.00 | | 0 |
| 31400RS85 | | INDEPENDENT BANK CORPORATION | 15 | \$2,145,719.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,145,719.78 | 100% | 0 | \$0.00 | | 0 |
| 31400RS93 | | INDEPENDENT BANK CORPORATION | 24 | \$2,774,610.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,774,610.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RT76 | | WITMER FUNDING, LLC | 90 | \$14,589,254.92 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,308,720.20 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$22,897,975.12 | 100% | 0 | \$0.00 | | 0 |
| 31400RTA9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,693,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,693,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTB7 | | INDEPENDENT BANK CORPORATION | 17 | \$1,807,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,807,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTC5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,099,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,099,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RU33 | | WITMER FUNDING, LLC | 81 | \$13,148,822.63 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,734,314.25 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$26,883,136.88 | 100% | 0 | \$0.00 | | 0 |
| 31400RUB5 | | WITMER FUNDING, LLC | 85 | \$15,337,317.69 | 86.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,367,507.16 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,704,824.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RV24 | | Unavailable | 86 | \$7,264,511.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,264,511.65 | 100% | 0 | \$0.00 | | 0 |
| 31400RV32 | | Unavailable | 174 | \$15,047,448.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$15,047,448.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RV40 | | Unavailable | 114 | \$9,462,675.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,462,675.71 | 100% | 0 | \$0.00 | | 0 |
| 31400RV57 | | Unavailable | 32 | \$2,674,530.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$2,674,530.37 | 100% | 0 | \$0.00 | | 0 |
| 31400RV65 | | Unavailable | 32 | \$2,252,289.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,252,289.05 | 100% | 0 | \$0.00 | | 0 |
| 31400RV73 | | INDYMAC BANK, FSB | 5 | \$1,084,337.66 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,081,700.00 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,166,037.66 | 100% | 0 | \$0.00 | | 0 |
| 31400RV81 | | INDYMAC BANK, FSB | 124 | \$24,648,752.55 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$68,169,775.25 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$92,818,527.80 | 100% | 0 | \$0.00 | | 0 |
| 31400RV99 | | INDYMAC BANK, FSB | 34 | \$5,807,279.72 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$42,435,372.77 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$48,242,652.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RVZ1 | | INDYMAC BANK, FSB | 2 | \$150,711.30 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,271,944.73 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,422,656.03 | 100% | 0 | \$0.00 | | 0 |
| 31400RWA5 | | INDYMAC BANK, FSB | 11 | \$1,394,509.93 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,755,130.94 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,149,640.87 | 100% | 0 | \$0.00 | | 0 |
| 31400RWB3 | | Unavailable | 14 | \$2,009,937.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,009,937.68 | 100% | 0 | \$0.00 | | 0 |
| 31400RWC1 | | INDYMAC BANK, FSB | 3 | \$226,652.82 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,232,525.09 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,459,177.91 | 100% | 0 | \$0.00 | | 0 |
| 31400RWD9 | | INDYMAC BANK, FSB | 3 | \$691,404.73 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,653,350.00 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,344,754.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RWF4 | | INDYMAC BANK, FSB | 1 | \$259,734.92 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,213,659.35 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,473,394.27 | 100% | 0 | \$0.00 | | 0 |
| 31400RWG2 | | INDYMAC BANK, FSB | 1 | \$69,890.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,661,842.82 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,731,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31400RWN7 | | INDYMAC BANK, FSB | 16 | \$3,028,600.00 | 40.08% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 30 | \$4,527,674.35 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,556,274.35 | 100% | 0 | \$0.00 | | 0 |
| 31400RWP2 | INDYMAC BANK, FSB | 91 | \$15,881,435.88 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$36,149,583.28 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$52,031,019.16 | 100% | 0 | \$0.00 | | 0 |
| 31400RWQ0 | INDYMAC BANK, FSB | 11 | \$1,927,800.00 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,742,977.73 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,670,777.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RWR8 | Unavailable | 23 | \$3,564,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,564,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RWS6 | Unavailable | 23 | \$3,941,910.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,941,910.80 | 100% | 0 | \$0.00 | | 0 |
| 31400RWT4 | Unavailable | 68 | \$9,527,085.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,527,085.36 | 100% | 0 | \$0.00 | | 0 |
| 31400RWU1 | INDYMAC BANK, FSB | 3 | \$335,150.00 | 24.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,045,750.00 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,380,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S2A6 | SUNTRUST MORTGAGE INC. | 381 | \$42,719,652.16 | 51.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$40,415,310.20 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$83,134,962.36 | 100% | 0 | \$0.00 | | 0 |
| 31400S2B4 | SUNTRUST MORTGAGE INC. | 35 | \$4,804,999.49 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,792,021.55 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,597,021.04 | 100% | 0 | \$0.00 | | 0 |
| 31400S2C2 | SUNTRUST MORTGAGE INC. | 2,410 | \$336,227,524.80 | 46.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,761 | \$380,017,566.96 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5,171 | \$716,245,091.76 | 100% | 0 | \$0.00 | | 0 |
| 31400S2D0 | SUNTRUST MORTGAGE INC. | 49 | \$2,823,595.68 | 53.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,454,878.82 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,278,474.50 | 100% | 0 | \$0.00 | | 0 |
| 31400S2E8 | SUNTRUST MORTGAGE INC. | 55 | \$4,616,279.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,616,279.56 | 100% | 0 | \$0.00 | | 0 |
| 31400S2F5 | SUNTRUST MORTGAGE INC. | 20 | \$1,731,049.97 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,472,522.53 | 72.1% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$6,203,572.50 | 100% | 0 | \$0.00 | | 0 |
| 31400S2G3 | SUNTRUST MORTGAGE INC. | | 16 | \$1,376,995.39 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$4,666,989.47 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,043,984.86 | 100% | 0 | \$0.00 | | 0 |
| 31400S2H1 | SUNTRUST MORTGAGE INC. | | 76 | \$6,442,406.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,442,406.56 | 100% | 0 | \$0.00 | | 0 |
| 31400S2J7 | SUNTRUST MORTGAGE INC. | | 80 | \$6,707,885.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,707,885.27 | 100% | 0 | \$0.00 | | 0 |
| 31400S2K4 | SUNTRUST MORTGAGE INC. | | 80 | \$6,713,499.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,713,499.09 | 100% | 0 | \$0.00 | | 0 |
| 31400S2L2 | SUNTRUST MORTGAGE INC. | | 61 | \$5,171,397.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,171,397.55 | 100% | 0 | \$0.00 | | 0 |
| 31400S2M0 | SUNTRUST MORTGAGE INC. | | 76 | \$6,283,230.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,283,230.74 | 100% | 0 | \$0.00 | | 0 |
| 31400S2N8 | SUNTRUST MORTGAGE INC. | | 56 | \$4,716,904.29 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,215,191.23 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$8,932,095.52 | 100% | 0 | \$0.00 | | 0 |
| 31400S2P3 | SUNTRUST MORTGAGE INC. | | 66 | \$5,547,327.41 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$3,490,562.49 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$9,037,889.90 | 100% | 0 | \$0.00 | | 0 |
| 31400S2Q1 | SUNTRUST MORTGAGE INC. | | 58 | \$4,951,148.21 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$3,474,371.88 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,425,520.09 | 100% | 0 | \$0.00 | | 0 |
| 31400S2R9 | SUNTRUST MORTGAGE INC. | | 57 | \$4,904,955.01 | 59.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,334,358.86 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,239,313.87 | 100% | 0 | \$0.00 | | 0 |
| 31400S2S7 | SUNTRUST MORTGAGE INC. | | 24 | \$2,035,852.63 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$5,196,256.37 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,232,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S2T5 | SUNTRUST MORTGAGE INC. | | 7 | \$581,947.14 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$5,920,036.21 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,501,983.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400S2U2 | SUNTRUST MORTGAGE INC. | 42 | \$3,459,217.61 | 46.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,976,148.49 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$7,435,366.10 | 100% | 0 | \$0.00 | | 0 |
| 31400S2V0 | SUNTRUST MORTGAGE INC. | 19 | \$1,596,458.91 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$6,525,382.86 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,121,841.77 | 100% | 0 | \$0.00 | | 0 |
| 31400S2W8 | SUNTRUST MORTGAGE INC. | 23 | \$2,811,201.83 | 21.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,560,716.45 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,371,918.28 | 100% | 0 | \$0.00 | | 0 |
| 31400S2X6 | SUNTRUST MORTGAGE INC. | 76 | \$12,168,794.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,168,794.19 | 100% | 0 | \$0.00 | | 0 |
| 31400S2Y4 | SUNTRUST MORTGAGE INC. | 9 | \$1,320,950.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,910,447.86 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,231,397.86 | 100% | 0 | \$0.00 | | 0 |
| 31400S2Z1 | SUNTRUST MORTGAGE INC. | 13 | \$2,165,250.00 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,400,621.03 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,565,871.03 | 100% | 0 | \$0.00 | | 0 |
| 31400S3A5 | SUNTRUST MORTGAGE INC. | 44 | \$7,084,517.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,084,517.60 | 100% | 0 | \$0.00 | | 0 |
| 31400S3B3 | SUNTRUST MORTGAGE INC. | 32 | \$4,556,206.77 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,835,685.36 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,391,892.13 | 100% | 0 | \$0.00 | | 0 |
| 31400S3C1 | SUNTRUST MORTGAGE INC. | 40 | \$2,374,055.00 | 58.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,699,203.31 | 41.72% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,073,258.31 | 100% | 0 | \$0.00 | | 0 |
| 31400S3D9 | SUNTRUST MORTGAGE INC. | 66 | \$3,897,560.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,897,560.25 | 100% | 0 | \$0.00 | | 0 |
| 31400S3E7 | SUNTRUST MORTGAGE INC. | 34 | \$1,886,010.98 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,279,144.46 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,165,155.44 | 100% | 0 | \$0.00 | | 0 |
| 31400S4E6 | WACHOVIA MORTGAGE CORPORATION | 5 | \$577,026.36 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,853,118.37 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,430,144.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400S7C7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,697,416.38 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,157,207.61 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,854,623.99 | 100% | 0 | \$0.00 | | 0 |
| 31400S7D5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,699,350.00 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$347,885.15 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,047,235.15 | 100% | 0 | \$0.00 | | 0 |
| 31400S7E3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,679,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,679,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S7F0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$4,956,044.00 | 92.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$380,341.67 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,336,385.67 | 100% | 0 | \$0.00 | | 0 |
| 31400S7G8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,865,750.00 | 82.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$589,293.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,455,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S7H6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,309,526.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$288,580.90 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,598,106.90 | 100% | 0 | \$0.00 | | 0 |
| 31400S7J2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,963,700.00 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,073,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S7K9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,294,410.00 | 86.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,782.39 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,494,192.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400S7L7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,017,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,017,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S7M5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,200,820.00 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$445,019.86 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,645,839.86 | 100% | 0 | \$0.00 | | 0 |
| 31400SA25 | WASHINGTON MUTUAL BANK | 28 | \$3,937,749.78 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,404,322.43 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,342,072.21 | 100% | 0 | \$0.00 | | 0 |
| 31400SA33 | WASHINGTON MUTUAL BANK | 396 | \$66,636,715.60 | 86.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,149,398.54 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$76,786,114.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SA41 | WASHINGTON MUTUAL BANK | 39 | \$4,304,630.73 | 93.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$301,020.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,605,650.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SA58 | WASHINGTON MUTUAL BANK | 175 | \$22,885,151.18 | 79.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,903,353.81 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$28,788,504.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SA66 | WASHINGTON MUTUAL BANK | 1,324 | \$179,091,335.92 | 84.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$32,893,924.53 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,529 | \$211,985,260.45 | 100% | 0 | \$0.00 | | 0 |
| 31400SA74 | WASHINGTON MUTUAL BANK | 487 | \$67,293,394.50 | 79.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,393,460.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$84,686,854.50 | 100% | 0 | \$0.00 | | 0 |
| 31400SAA7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,251,657.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,251,657.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SAB5 | | 38 | \$4,622,749.52 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 38 | \$4,622,749.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SAC3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 131 | \$15,136,153.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,136,153.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SAW9 | | WASHINGTON MUTUAL BANK | 42 | \$2,639,112.69 | 90.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$268,496.84 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,907,609.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SAX7 | | WASHINGTON MUTUAL BANK | 85 | \$5,456,055.95 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$203,799.09 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,659,855.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SAY5 | | WASHINGTON MUTUAL BANK | 20 | \$1,976,701.10 | 94.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,600.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,086,301.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SAZ2 | | WASHINGTON MUTUAL BANK | 151 | \$14,757,324.39 | 94.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$804,267.87 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,561,592.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SBE8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$622,033.42 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$6,663,973.95 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$7,286,007.37 | 100% | 0 | \$0.00 | | 0 |
| 31400SBF5 | | WASHINGTON MUTUAL BANK, FA | 229 | \$13,856,276.52 | 21.61% | 1 | \$19,475.18 | NA | 1 |
| | | Unavailable | 851 | \$50,250,108.63 | 78.39% | 2 | \$88,438.37 | NA | 1 |
| Total | | | 1,080 | \$64,106,385.15 | 100% | 3 | \$107,913.55 | | 2 |
| 31400SBG3 | | WASHINGTON MUTUAL BANK, FA | 924 | \$57,667,926.60 | 32.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,801 | \$118,614,900.27 | 67.29% | 1 | \$35,708.28 | NA | 0 |
| Total | | | 2,725 | \$176,282,826.87 | 100% | 1 | \$35,708.28 | | 0 |
| 31400SBH1 | | WASHINGTON MUTUAL BANK, FA | 116 | \$11,242,472.92 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 348 | \$33,710,871.97 | 74.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 464 | \$44,953,344.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBJ7 | | WASHINGTON MUTUAL BANK, FA | 891 | \$86,780,910.00 | 36.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,534 | \$150,106,064.81 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,425 | \$236,886,974.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBL2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$21,825,310.67 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$33,045,267.26 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$54,870,577.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBM0 | | WASHINGTON MUTUAL BANK, FA | 1,029 | \$194,303,690.41 | 85.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$34,023,938.07 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,177 | \$228,327,628.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBN8 | | WASHINGTON MUTUAL BANK, FA | 315 | \$56,584,601.06 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 666 | \$144,119,419.11 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 981 | \$200,704,020.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBP3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,747,927.65 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,348,367.72 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,096,295.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBQ1 | | WASHINGTON MUTUAL BANK, FA | 143 | \$20,323,051.63 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,648,450.81 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$34,971,502.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBR9 | | WASHINGTON MUTUAL BANK, FA | 609 | \$96,350,827.16 | 48.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$102,632,388.47 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,143 | \$198,983,215.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBS7 | | WASHINGTON MUTUAL BANK, FA | 971 | \$149,123,268.94 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$55,064,799.81 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,261 | \$204,188,068.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SBT5 | | WASHINGTON MUTUAL BANK, FA | 780 | \$120,534,445.01 | 59.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 455 | \$82,604,966.04 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,235 | \$203,139,411.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SCB3 | WASHINGTON MUTUAL BANK, FA | 910 | \$135,801,397.79 | 45.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,084 | \$164,194,782.68 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,994 | \$299,996,180.47 | 100% | 0 | \$0.00 | | 0 |
| 31400SCC1 | WASHINGTON MUTUAL BANK, FA | 261 | \$54,498,229.92 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 483 | \$106,000,082.72 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | 744 | \$160,498,312.64 | 100% | 0 | \$0.00 | | 0 |
| 31400SCD9 | WASHINGTON MUTUAL BANK, FA | 7 | \$946,086.84 | 27.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,528,851.40 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,474,938.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SCE7 | WASHINGTON MUTUAL BANK, FA | 39 | \$4,501,064.13 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$15,576,102.06 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$20,077,166.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SCF4 | WASHINGTON MUTUAL BANK, FA | 299 | \$43,064,436.08 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 758 | \$105,727,127.83 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,057 | \$148,791,563.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SCG2 | WASHINGTON MUTUAL BANK, FA | 390 | \$56,084,413.62 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 853 | \$122,883,766.36 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,243 | \$178,968,179.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SCH0 | WASHINGTON MUTUAL BANK, FA | 59 | \$7,421,508.83 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,499,789.94 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$25,921,298.77 | 100% | 0 | \$0.00 | | 0 |
| 31400SCJ6 | WASHINGTON MUTUAL BANK, FA | 592 | \$77,199,079.81 | 40.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 805 | \$111,914,964.90 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,397 | \$189,114,044.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SCK3 | Unavailable | 3 | \$177,477.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$177,477.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SCN7 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,681,040.72 | 40.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 47 | \$6,871,357.01 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,552,397.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SCP2 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,548,228.42 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,522,518.03 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,070,746.45 | 100% | 0 | \$0.00 | | 0 |
| 31400SCQ0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$500,219.27 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,735,450.47 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,235,669.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SCR8 | | WASHINGTON MUTUAL BANK, FA | 302 | \$34,783,242.34 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$42,237,840.00 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 648 | \$77,021,082.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SDE6 | | WASHINGTON MUTUAL BANK, FA | 744 | \$113,316,874.94 | 67.18% | 1 | \$54,888.34 | NA | 1 |
| | | Unavailable | 279 | \$55,368,883.91 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,023 | \$168,685,758.85 | 100% | 1 | \$54,888.34 | | 1 |
| 31400SDF3 | | WASHINGTON MUTUAL BANK, FA | 131 | \$23,958,631.83 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$25,717,025.00 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$49,675,656.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SDG1 | | WASHINGTON MUTUAL BANK, FA | 1,069 | \$152,600,715.95 | 66.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$75,289,075.51 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,469 | \$227,889,791.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SDH9 | | WASHINGTON MUTUAL BANK, FA | 439 | \$60,805,549.98 | 58.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$42,306,467.31 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 683 | \$103,112,017.29 | 100% | 0 | \$0.00 | | 0 |
| 31400SDJ5 | | WASHINGTON MUTUAL BANK, FA | 797 | \$120,724,896.14 | 69.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$53,306,759.51 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,095 | \$174,031,655.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SJS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,711,871.24 | 77.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,293,199.31 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,005,070.55 | 100% | 0 | \$0.00 | | 0 |
| 31400SJT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,802,904.25 | 65.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,246,136.00 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,049,040.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SJU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,988,399.71 | 80.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,957,073.80 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,945,473.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SJV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,913,703.33 | 90.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$313,761.33 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,227,464.66 | 100% | 0 | \$0.00 | | 0 |
| 31400SJW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,363,849.74 | 96.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,443,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SJX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,579,947.81 | 95.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$485,700.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,065,647.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SJY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,863,378.08 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$321,400.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,184,778.08 | 100% | 0 | \$0.00 | | 0 |
| 31400SK24 | | BISHOPS GATE | 21 | \$3,605,479.79 | 80.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$888,300.00 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,493,779.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SK32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,024,264.24 | 95.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$976,346.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,000,610.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SK40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,143,415.53 | 77.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$636,339.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,779,754.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SK57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,078,218.97 | 89.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,600.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,201,818.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SK65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,922,211.16 | 75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,307,354.66 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,229,565.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SK73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,688,147.52 | 81.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$844,757.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,532,904.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SK81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,463,184.51 | 66.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$724,745.21 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,187,929.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SK99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,940,220.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,940,220.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SKA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,540,700.46 | 82.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,601,041.29 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,141,741.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SKB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,315,771.36 | 72.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$503,000.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,818,771.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SKC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,635,528.90 | 90.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,410,052.92 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,045,581.82 | 100% | 0 | \$0.00 | | 0 |
| 31400SKD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,740,189.05 | 81.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$622,799.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,362,988.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SKE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,228,031.30 | 68.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,465,450.00 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,693,481.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SKP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,258,132.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,258,132.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SKQ1 | BISHOPS GATE | 29 | \$4,183,968.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 29 | \$4,183,968.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SKR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,208,394.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,208,394.69 | 100% | 0 | \$0.00 | | 0 |
| 31400SKS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,431,493.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,431,493.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SKT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,650,391.99 | 91.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,872.29 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,802,264.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SKV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$875,120.00 | 56.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$679,184.00 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,554,304.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SKW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,487,622.98 | 83.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,787,622.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SKX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,849,468.39 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$261,570.12 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,111,038.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SKY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,660,684.80 | 76.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$500,453.55 | 23.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,161,138.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SKZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,412,816.00 | 98.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,896.71 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,461,712.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SL23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,937,902.91 | 85.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,108,960.08 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,046,862.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SL31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,609,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,609,290.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SL49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,039,019.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,039,019.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SL56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,694,509.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,694,509.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SL64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,734,652.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,734,652.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SL72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,035,483.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,035,483.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SL80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$22,644,917.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,644,917.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SL98 | | | 121 | \$18,868,324.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 121 | \$18,868,324.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SLA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,525,509.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,525,509.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SLB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,718,052.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,718,052.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SLC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$23,136,014.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$23,136,014.11 | 100% | 0 | \$0.00 | | 0 |
| 31400SLD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$18,664,737.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,664,737.01 | 100% | 0 | \$0.00 | | 0 |
| 31400SLE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,166,917.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,166,917.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SLF4 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,429,388.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,429,388.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SLG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,406,062.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,406,062.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SLH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$12,941,095.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,941,095.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SLJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,903,193.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$6,903,193.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SLK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$12,663,253.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,663,253.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SLL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$12,479,113.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,479,113.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SLM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$18,348,147.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,348,147.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SLN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$18,551,198.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,551,198.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SLP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$16,929,971.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,929,971.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SLQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,601,899.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,601,899.35 | 100% | 0 | \$0.00 | | 0 |
| 31400SLR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,948,851.57 | 96.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$211,119.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$6,159,970.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SLS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,032,279.33 | 94.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,500.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,096,779.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SLT4 | | | 16 | \$1,553,790.15 | 92.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,673,790.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SLU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,661,763.71 | 86.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,366,989.08 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,028,752.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SLV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,538,872.08 | 91.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$141,400.69 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,680,272.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SLW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,248,066.10 | 87.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$323,504.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,571,570.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SLX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,120,796.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,120,796.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SLY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$16,742,266.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,742,266.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SLZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$15,475,490.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,475,490.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SM30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,525,177.06 | 74.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,521,208.68 | 25.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$10,046,385.74 | 100% | 0 | \$0.00 | | 0 |
| 31400SM48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,262,340.16 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,698,586.00 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,960,926.16 | 100% | 0 | \$0.00 | | 0 |
| 31400SM55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,804,921.75 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,898,495.44 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,703,417.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SM63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,069,245.39 | 85.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$348,392.74 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,417,638.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SM71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$13,088,047.75 | 86.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,986,557.82 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,074,605.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SM89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,059,364.84 | 90.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$758,956.26 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,818,321.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SM97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,158,974.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,158,974.02 | 100% | 0 | \$0.00 | | 0 |
| 31400SMA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,271,071.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,271,071.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SMB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,786,705.05 | 48.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 53 | \$10,329,537.00 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,116,242.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SMC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,018,191.93 | 66.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,116,092.00 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,134,283.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SMD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,857,604.72 | 46.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,325,726.00 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,183,330.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SME6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,411,933.20 | 34.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 49 | \$6,553,670.00 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,965,603.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SMF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,798,717.76 | 83.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$572,198.47 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,370,916.23 | 100% | 0 | \$0.00 | | 0 |
| 31400SMG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,260,302.89 | 63.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,649,987.38 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,910,290.27 | 100% | 0 | \$0.00 | | 0 |
| 31400SMH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,082,238.88 | 90.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$948,300.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,030,538.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SMJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,431,932.50 | 83.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,634,023.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,065,955.50 | 100% | 0 | \$0.00 | | 0 |
| 31400SMK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,415,144.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,415,144.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SML0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,205,652.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,205,652.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SMM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,153,318.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,153,318.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SMN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$8,885,490.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,885,490.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SMP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,588,422.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,588,422.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SMQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,158,992.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,158,992.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SMR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$22,676,425.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,676,425.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SMS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$12,795,158.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,795,158.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SMT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,634,957.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,634,957.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SMU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,685,889.60 | 76.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,305,067.28 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,990,956.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SMV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,671,924.81 | 95.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$409,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,080,924.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SMW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,560,890.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,560,890.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SMX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,098,441.67 | 63.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$625,096.36 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,723,538.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SMY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$939,794.14 | 77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,683.38 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,220,477.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SMZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,023,387.66 | 75.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,019.62 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,349,407.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SN62 | BISHOPS GATE | 44 | \$7,653,949.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 44 | \$7,653,949.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SN70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,934,893.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,934,893.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SN88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$14,372,491.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,372,491.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SN96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,521,097.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,521,097.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SNA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$11,167,249.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,167,249.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SNB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,908,452.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,908,452.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SNC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,402,025.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,402,025.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SND7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186 | \$23,267,237.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,267,237.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SNE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$13,430,411.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,430,411.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SNF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$22,877,002.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 133 | \$22,877,002.76 | 100% | 0 | \$0.00 | | 0 |
| 31400SNG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$23,517,970.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$23,517,970.38 | 100% | 0 | \$0.00 | | 0 |
| 31400SNH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$23,027,148.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,027,148.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SNJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,342,688.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,342,688.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SNK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$23,463,099.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$23,463,099.76 | 100% | 0 | \$0.00 | | 0 |
| 31400SNL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,948,774.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,948,774.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SNS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,893,891.04 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,102,129.49 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,996,020.53 | 100% | 0 | \$0.00 | | 0 |
| 31400SNT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,018,636.63 | 89.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$698,661.62 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,717,298.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SNU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,053,709.51 | 95.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$46,247.13 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,099,956.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SP29 | UNION PLANTERS BANK NA | 27 | \$4,514,673.03 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,448,957.35 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,963,630.38 | 100% | 0 | \$0.00 | | 0 |
| 31400SP37 | UNION PLANTERS BANK NA | 26 | \$4,923,308.55 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,796,631.22 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,719,939.77 | 100% | 0 | \$0.00 | | 0 |
| 31400SP45 | UNION PLANTERS BANK NA | 22 | \$4,780,933.47 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,287,757.23 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,068,690.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SP52 | Unavailable | 85 | \$21,849,374.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$21,849,374.22 | 100% | 0 | \$0.00 | | 0 |
| 31400SP60 | UNION PLANTERS BANK NA | 35 | \$10,618,525.66 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$16,421,372.85 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$27,039,898.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SP78 | UNION PLANTERS BANK NA | 48 | \$6,336,389.20 | 52.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,757,818.91 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,094,208.11 | 100% | 0 | \$0.00 | | 0 |
| 31400SP86 | UNION PLANTERS BANK NA | 36 | \$3,536,052.23 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,199,984.05 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,736,036.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SP94 | UNION PLANTERS BANK NA | 29 | \$2,100,664.37 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,243,352.95 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,344,017.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SPA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,247,270.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,247,270.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SPB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$23,441,432.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$23,441,432.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SPQ6 | Unavailable | 88 | \$8,460,599.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,460,599.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SPR4 | Unavailable | 72 | \$12,755,926.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$12,755,926.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SPS2 | Unavailable | | 75 | \$4,355,655.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,355,655.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SPT0 | UNION PLANTERS BANK NA | | 2 | \$196,718.03 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,628,305.12 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,825,023.15 | 100% | 0 | \$0.00 | | 0 |
| 31400SPU7 | UNION PLANTERS BANK NA | | 25 | \$4,018,519.74 | 31.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,784,296.59 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,802,816.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SPV5 | UNION PLANTERS BANK NA | | 26 | \$4,131,548.93 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$9,202,289.90 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,333,838.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SPW3 | Unavailable | | 22 | \$2,579,666.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,579,666.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SPX1 | UNION PLANTERS BANK NA | | 2 | \$221,873.70 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$9,584,808.01 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,806,681.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SPY9 | UNION PLANTERS BANK NA | | 42 | \$5,395,710.72 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,690,023.72 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,085,734.44 | 100% | 0 | \$0.00 | | 0 |
| 31400SPZ6 | Unavailable | | 87 | \$12,814,879.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,814,879.04 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ28 | Unavailable | | 32 | \$3,281,002.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,281,002.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ36 | UNION PLANTERS BANK NA | | 25 | \$5,059,530.49 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$13,308,915.30 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,368,445.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ44 | UNION PLANTERS BANK NA | | 24 | \$4,549,504.82 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,103,514.21 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,653,019.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SQA0 | UNION PLANTERS BANK NA | | 38 | \$2,495,665.57 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$3,100,409.31 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,596,074.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SQB8 | UNION PLANTERS BANK NA | 1 | \$174,835.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,151,669.07 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,326,504.56 | 100% | 0 | \$0.00 | | 0 |
| 31400SQC6 | UNION PLANTERS BANK NA | 23 | \$5,970,553.46 | 27.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,726,908.48 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,697,461.94 | 100% | 0 | \$0.00 | | 0 |
| 31400SQD4 | UNION PLANTERS BANK NA | 2 | \$279,851.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,209,361.89 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,489,213.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SQE2 | Unavailable | 17 | \$2,263,378.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,263,378.48 | 100% | 0 | \$0.00 | | 0 |
| 31400SQF9 | Unavailable | 89 | \$11,144,673.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,144,673.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SQG7 | Unavailable | 89 | \$13,855,257.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,855,257.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SQH5 | UNION PLANTERS BANK NA | 4 | \$770,322.95 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,722,072.13 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,492,395.08 | 100% | 0 | \$0.00 | | 0 |
| 31400SQJ1 | Unavailable | 88 | \$21,162,125.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,162,125.43 | 100% | 0 | \$0.00 | | 0 |
| 31400SQK8 | UNION PLANTERS BANK NA | 5 | \$1,510,384.70 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$24,888,684.23 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$26,399,068.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SQL6 | UNION PLANTERS BANK NA | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,886,910.25 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,036,910.25 | 100% | 0 | \$0.00 | | 0 |
| 31400SQM4 | UNION PLANTERS BANK NA | 1 | \$178,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,213,199.30 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,391,199.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SQN2 | Unavailable | 87 | \$6,215,704.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,215,704.31 | 100% | 0 | \$0.00 | | 0 |
| 31400SQP7 | UNION PLANTERS BANK NA | 1 | \$44,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 88 | \$6,348,316.36 | 99.3% | 2 | \$123,673.68 | NA | 0 |
| Total | | 89 | \$6,392,816.36 | 100% | 2 | \$123,673.68 | | 0 |
| 31400SQQ5 | Unavailable | 71 | \$9,994,183.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,994,183.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SQR3 | Unavailable | 86 | \$17,247,333.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,247,333.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SQS1 | Unavailable | 87 | \$16,666,602.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,666,602.50 | 100% | 0 | \$0.00 | | 0 |
| 31400SQT9 | UNION PLANTERS BANK NA | 16 | \$4,919,156.51 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,100,596.56 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,019,753.07 | 100% | 0 | \$0.00 | | 0 |
| 31400SQU6 | UNION PLANTERS BANK NA | 1 | \$301,700.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,791,697.03 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,093,397.03 | 100% | 0 | \$0.00 | | 0 |
| 31400SQV4 | UNION PLANTERS BANK NA | 17 | \$2,975,149.17 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,493,460.46 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,468,609.63 | 100% | 0 | \$0.00 | | 0 |
| 31400SQW2 | UNION PLANTERS BANK NA | 27 | \$1,790,550.88 | 51.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,719,984.19 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,510,535.07 | 100% | 0 | \$0.00 | | 0 |
| 31400SQX0 | Unavailable | 89 | \$13,943,831.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,943,831.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SQY8 | UNION PLANTERS BANK NA | 20 | \$3,706,358.60 | 24.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,672,486.30 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,378,844.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SQZ5 | UNION PLANTERS BANK NA | 3 | \$188,929.15 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,027,792.99 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,216,722.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SRP6 | USAA FEDERAL SAVINGS BANK | 31 | \$4,162,587.68 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$605,459.47 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,768,047.15 | 100% | 0 | \$0.00 | | 0 |
| 31400SRR2 | USAA FEDERAL SAVINGS BANK | 180 | \$26,949,196.41 | 77.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$7,954,795.23 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$34,903,991.64 | 100% | 0 | \$0.00 | | 0 |
| 31400SU31 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$87,145.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,401,500.10 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,488,645.10 | 100% | 0 | \$0.00 | | 0 |
| 31400SU56 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,324,453.99 | 88.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$299,699.94 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,624,153.93 | 100% | 0 | \$0.00 | | 0 |
| 31400SU64 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,121,931.59 | 86.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$168,931.31 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,290,862.90 | 100% | 0 | \$0.00 | | 0 |
| 31400SU72 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,002,597.23 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,124,597.23 | 100% | 0 | \$0.00 | | 0 |
| 31400SU80 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,472,380.94 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$282,063.49 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,754,444.43 | 100% | 0 | \$0.00 | | 0 |
| 31400SU98 | | WACHOVIA MORTGAGE CORPORATION | 137 | \$24,540,957.48 | 78.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,914,144.50 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,455,101.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SVA4 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,051,212.34 | 68.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,370,982.85 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,422,195.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SVC0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,774,534.06 | 72.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$680,835.85 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,455,369.91 | 100% | 0 | \$0.00 | | 0 |
| 31400SVD8 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$5,004,168.10 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,441,543.79 | 22.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 65 | \$6,445,711.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SVE6 | | WACHOVIA MORTGAGE CORPORATION | 174 | \$33,698,828.52 | 69.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,871,570.35 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$48,570,398.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SVF3 | | WACHOVIA MORTGAGE CORPORATION | 236 | \$15,823,034.93 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$10,439,124.72 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$26,262,159.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SVG1 | | WACHOVIA MORTGAGE CORPORATION | 217 | \$21,202,350.68 | 59.57% | 1 | \$90,831.11 | NA | 1 |
| | | Unavailable | 146 | \$14,391,248.22 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$35,593,598.90 | 100% | 1 | \$90,831.11 | | 1 |
| 31400SVH9 | | WACHOVIA MORTGAGE CORPORATION | 144 | \$27,738,126.25 | 55.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,090,013.84 | 44.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$49,828,140.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SVJ5 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$16,483,472.31 | 53.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,237,690.67 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,721,162.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SVK2 | | WACHOVIA MORTGAGE CORPORATION | 193 | \$37,268,665.75 | 75.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,787,033.53 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$49,055,699.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SVL0 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$9,755,092.07 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$34,712,163.93 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$44,467,256.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SVM8 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$27,941,945.90 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$20,576,021.59 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$48,517,967.49 | 100% | 0 | \$0.00 | | 0 |
| 31400SVN6 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$8,369,470.21 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$38,126,077.32 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$46,495,547.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SVP1 | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,943,186.17 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,188,329.81 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$24,131,515.98 | 100% | 0 | \$0.00 | | 0 |
| 31400SW21 | WASHINGTON MUTUAL BANK | 72 | \$12,366,436.96 | 58.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,832,688.79 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,199,125.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SW39 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,270,594.12 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$30,806,700.40 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,077,294.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SW47 | Unavailable | 243 | \$48,583,813.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$48,583,813.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SW54 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,421,811.42 | 18.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$27,606,523.57 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$34,028,334.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SW62 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,321,955.09 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$23,802,991.88 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,124,946.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SW70 | WASHINGTON MUTUAL BANK, FA | 80 | \$16,134,766.18 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$33,960,028.45 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$50,094,794.63 | 100% | 0 | \$0.00 | | 0 |
| 31400SW88 | WASHINGTON MUTUAL BANK | 82 | \$15,063,131.13 | 72.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,717,999.38 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,781,130.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SW96 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,117,054.72 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$48,712,417.47 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$50,829,472.19 | 100% | 0 | \$0.00 | | 0 |
| 31400SWR6 | WASHINGTON MUTUAL BANK | 18 | \$3,264,522.88 | 12.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|--------------|
| | WASHINGTON MUTUAL BANK, FA | 28 | \$5,256,360.45 | 19.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$229,243.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$17,851,219.10 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$26,601,346.20 | 100% | 0 | \$0.00 | | 0 |
| 31400SWS4 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,412,257.29 | 27.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,577,131.53 | 72.92% | 1 | \$220,650.33 | NA | 1 \$2 |
| Total | | 99 | \$19,989,388.82 | 100% | 1 | \$220,650.33 | | 1 \$2 |
| 31400SWT2 | WASHINGTON MUTUAL BANK, FA | 101 | \$19,962,650.33 | 39.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$30,259,731.14 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$50,222,381.47 | 100% | 0 | \$0.00 | | 0 |
| 31400SWU9 | WASHINGTON MUTUAL BANK, FA | 158 | \$30,096,450.27 | 60.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,034,094.12 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$50,130,544.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SWV7 | WASHINGTON MUTUAL BANK, FA | 65 | \$12,715,007.49 | 50.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,490,246.34 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,205,253.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SWW5 | WASHINGTON MUTUAL BANK, FA | 114 | \$20,735,839.67 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$29,649,795.51 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$50,385,635.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SWX3 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,160,931.17 | 25.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,939,719.54 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,100,650.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SWY1 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,977,333.72 | 13.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$43,416,390.33 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$50,393,724.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SWZ8 | WASHINGTON MUTUAL BANK | 148 | \$27,343,452.25 | 84.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,116,170.98 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$32,459,623.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SXA2 | | Unavailable | 215 | \$44,360,425.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$44,360,425.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SXB0 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,429,408.59 | 15.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$41,659,611.97 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,089,020.56 | 100% | 0 | \$0.00 | | 0 |
| 31400SXC8 | | WASHINGTON MUTUAL BANK, FA | 129 | \$24,694,826.87 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$27,249,054.67 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$51,943,881.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SXD6 | | WASHINGTON MUTUAL BANK | 32 | \$5,871,498.73 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 79 | \$15,941,826.88 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$610,307.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,055,569.84 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$39,479,202.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SXE4 | | WASHINGTON MUTUAL BANK | 16 | \$1,881,811.56 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$6,753,771.77 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$535,114.44 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,186,824.75 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,357,522.52 | 100% | 0 | \$0.00 | | 0 |
| 31400SXF1 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,611,246.73 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$25,524,650.54 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$33,135,897.27 | 100% | 0 | \$0.00 | | 0 |
| 31400SXC9 | | WASHINGTON MUTUAL BANK | 11 | \$1,702,075.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,693,004.63 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$24,225,329.67 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,620,409.30 | 100% | 0 | \$0.00 | | 0 |
| 31400SXH7 | | WASHINGTON MUTUAL BANK | 29 | \$4,495,234.46 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | | 52 | \$10,505,073.75 | 30.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$239,902.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,266,237.99 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,506,448.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXJ3 | | WASHINGTON MUTUAL BANK | 27 | \$4,541,305.84 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 112 | \$19,350,734.05 | 41.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$22,588,509.99 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$46,480,549.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXX0 | | WASHINGTON MUTUAL BANK | 37 | \$2,467,723.70 | 19.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$3,846,210.08 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$200,732.76 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,148,827.03 | 48.55% | 1 | \$51,075.83 | NA | 1 |
| Total | | | 191 | \$12,663,493.57 | 100% | 1 | \$51,075.83 | | 1 |
| | | | | | | | | | |
| 31400SXL8 | | WASHINGTON MUTUAL BANK | 11 | \$786,004.44 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,747,074.71 | 27.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$243,959.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$8,979,198.60 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$13,756,236.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXN4 | | WASHINGTON MUTUAL BANK, FA | 244 | \$46,766,045.96 | 45.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$56,075,911.72 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$102,841,957.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXP9 | | Unavailable | 223 | \$44,543,752.78 | 100% | 1 | \$62,229.95 | NA | 1 |
| Total | | | 223 | \$44,543,752.78 | 100% | 1 | \$62,229.95 | | 1 |
| | | | | | | | | | |
| 31400SXQ7 | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,011,278.69 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$28,912,223.77 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$32,923,502.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400SXR5 | | WASHINGTON MUTUAL BANK | 31 | \$5,902,699.00 | 15.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 85 | \$17,660,435.10 | 45.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$567,340.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,379,124.63 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$38,509,598.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SXS3 | WASHINGTON MUTUAL BANK, FA | 5 | \$999,861.38 | 10.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,450,367.10 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,450,228.48 | 100% | 0 | \$0.00 | | 0 |
| 31400SXT1 | WASHINGTON MUTUAL BANK | 1 | \$272,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$5,299,473.85 | 15.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$108,543.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$28,343,313.88 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$34,023,331.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SXU8 | WASHINGTON MUTUAL BANK | 110 | \$19,726,132.79 | 78.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,889,703.09 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,665,850.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,281,685.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SYP8 | Unavailable | 4 | \$269,026.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$269,026.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SZ93 | SUNTRUST MORTGAGE INC. | 305 | \$34,516,330.40 | 44.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$43,261,205.26 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$77,777,535.66 | 100% | 0 | \$0.00 | | 0 |
| 31400T2U0 | WITMER FUNDING, LLC | 3 | \$337,300.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,013,949.39 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,351,249.39 | 100% | 0 | \$0.00 | | 0 |
| 31400T2V8 | WITMER FUNDING, LLC | 8 | \$1,344,410.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,344,410.42 | 100% | 0 | \$0.00 | | 0 |
| 31400T2W6 | WITMER FUNDING, LLC | 12 | \$2,532,227.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,532,227.07 | 100% | 0 | \$0.00 | | 0 |
| 31400T2X4 | WITMER FUNDING, LLC | 96 | \$17,749,134.23 | 55.23% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 79 | \$14,385,908.54 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,135,042.77 | 100% | 0 | \$0.00 | | 0 |
| 31400T2Y2 | | WITMER FUNDING, LLC | 19 | \$1,415,690.22 | 34.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,664,776.18 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,080,466.40 | 100% | 0 | \$0.00 | | 0 |
| 31400T2Z9 | | WITMER FUNDING, LLC | 48 | \$8,555,267.87 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,357,982.37 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,913,250.24 | 100% | 0 | \$0.00 | | 0 |
| 31400T3A3 | | WITMER FUNDING, LLC | 129 | \$8,843,751.84 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$5,935,201.29 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$14,778,953.13 | 100% | 0 | \$0.00 | | 0 |
| 31400T3B1 | | WITMER FUNDING, LLC | 117 | \$11,958,385.38 | 57.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,684,001.60 | 42.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,642,386.98 | 100% | 0 | \$0.00 | | 0 |
| 31400T3C9 | | WITMER FUNDING, LLC | 42 | \$6,979,105.12 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$26,083,903.34 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,063,008.46 | 100% | 0 | \$0.00 | | 0 |
| 31400T3D7 | | WITMER FUNDING, LLC | 30 | \$2,832,038.46 | 50.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,765,734.02 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,597,772.48 | 100% | 0 | \$0.00 | | 0 |
| 31400T3E5 | | WITMER FUNDING, LLC | 157 | \$21,468,961.66 | 63.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,373,632.38 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$33,842,594.04 | 100% | 0 | \$0.00 | | 0 |
| 31400T3F2 | | WITMER FUNDING, LLC | 103 | \$20,016,925.38 | 57.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,604,993.20 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$34,621,918.58 | 100% | 0 | \$0.00 | | 0 |
| 31400T3G0 | | WITMER FUNDING, LLC | 19 | \$2,546,434.97 | 58.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,775,333.74 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,321,768.71 | 100% | 0 | \$0.00 | | 0 |
| 31400T3H8 | | WITMER FUNDING, LLC | 100 | \$10,035,970.62 | 78.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,701,433.62 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,737,404.24 | 100% | 0 | \$0.00 | | 0 |
| 31400T3J4 | | WITMER FUNDING, LLC | 105 | \$18,841,050.74 | 56.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,795,772.62 | 43.99% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 189 | \$33,636,823.36 | 100% | 0 | \$0.00 | | 0 |
| 31400T3K1 | WITMER FUNDING, LLC | | 3 | \$264,867.31 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$929,491.15 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,194,358.46 | 100% | 0 | \$0.00 | | 0 |
| 31400T3M7 | WITMER FUNDING, LLC | | 134 | \$24,721,087.51 | 73.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,899,113.75 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,620,201.26 | 100% | 0 | \$0.00 | | 0 |
| 31400T3N5 | WITMER FUNDING, LLC | | 63 | \$10,467,528.06 | 30.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$23,649,106.75 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,116,634.81 | 100% | 0 | \$0.00 | | 0 |
| 31400T3Q8 | WITMER FUNDING, LLC | | 4 | \$763,975.01 | 23.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,528,442.79 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,292,417.80 | 100% | 0 | \$0.00 | | 0 |
| 31400T3R6 | WITMER FUNDING, LLC | | 99 | \$19,086,052.37 | 56.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$14,740,234.06 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$33,826,286.43 | 100% | 0 | \$0.00 | | 0 |
| 31400T3S4 | WITMER FUNDING, LLC | | 53 | \$7,076,516.59 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$12,192,732.28 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,269,248.87 | 100% | 0 | \$0.00 | | 0 |
| 31400T3T2 | WITMER FUNDING, LLC | | 12 | \$2,370,659.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$24,348,407.51 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,719,066.51 | 100% | 0 | \$0.00 | | 0 |
| 31400T3U9 | WITMER FUNDING, LLC | | 124 | \$22,799,893.51 | 67.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$10,969,464.91 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,769,358.42 | 100% | 0 | \$0.00 | | 0 |
| 31400T3V7 | WITMER FUNDING, LLC | | 139 | \$27,625,783.76 | 82.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,919,571.15 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$33,545,354.91 | 100% | 0 | \$0.00 | | 0 |
| 31400T3W5 | WITMER FUNDING, LLC | | 39 | \$6,595,400.00 | 56.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,075,629.34 | 43.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,671,029.34 | 100% | 0 | \$0.00 | | 0 |
| 31400T3X3 | WITMER FUNDING, LLC | | 111 | \$20,667,807.30 | 60.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$13,449,531.23 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,117,338.53 | 100% | 0 | \$0.00 | | 0 |

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| 31400T3Y1 | WITMER FUNDING, LLC | 48 | \$9,737,879.48 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$24,683,840.26 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$34,421,719.74 | 100% | 0 | \$0.00 | | 0 |
| 31400T3Z8 | WITMER FUNDING, LLC | 11 | \$2,445,961.45 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,764,664.98 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,210,626.43 | 100% | 0 | \$0.00 | | 0 |
| 31400T4A2 | WITMER FUNDING, LLC | 92 | \$17,700,053.11 | 53.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,589,342.95 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,289,396.06 | 100% | 0 | \$0.00 | | 0 |
| 31400T4B0 | Unavailable | 58 | \$5,977,599.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,977,599.98 | 100% | 0 | \$0.00 | | 0 |
| 31400T4C8 | Unavailable | 21 | \$2,290,972.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,290,972.99 | 100% | 0 | \$0.00 | | 0 |
| 31400T4D6 | Unavailable | 48 | \$5,731,237.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,731,237.33 | 100% | 0 | \$0.00 | | 0 |
| 31400T4X2 | Unavailable | 87 | \$13,469,904.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,469,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31400T4Y0 | Unavailable | 50 | \$9,575,672.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,575,672.92 | 100% | 0 | \$0.00 | | 0 |
| 31400T4Z7 | Unavailable | 39 | \$2,702,217.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,702,217.33 | 100% | 0 | \$0.00 | | 0 |
| 31400T5A1 | UNION PLANTERS BANK NA | 19 | \$3,207,830.88 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,854,313.46 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,062,144.34 | 100% | 0 | \$0.00 | | 0 |
| 31400T5B9 | UNION PLANTERS BANK NA | 15 | \$682,592.38 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,233,982.47 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$1,916,574.85 | 100% | 0 | \$0.00 | | 0 |
| 31400T5C7 | Unavailable | 27 | \$7,102,386.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,102,386.60 | 100% | 0 | \$0.00 | | 0 |
| 31400T7E1 | BANK OF AMERICA NA | 2,288 | \$130,426,742.02 | 93.19% | 1 | \$22,796.34 | NA | 1 |
| | Unavailable | 164 | \$9,538,379.35 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | 2,452 | \$139,965,121.37 | 100% | 1 | \$22,796.34 | | 1 |

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| 31400T7F8 | BANK OF AMERICA NA | 168 | \$9,109,814.40 | 96.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$343,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$9,453,314.40 | 100% | 0 | \$0.00 | | 0 |
| 31400T7G6 | BANK OF AMERICA NA | 975 | \$140,833,095.58 | 69.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$63,180,273.58 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,325 | \$204,013,369.16 | 100% | 0 | \$0.00 | | 0 |
| 31400T7H4 | BANK OF AMERICA NA | 1,002 | \$152,262,282.35 | 74.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$51,516,853.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,285 | \$203,779,135.35 | 100% | 0 | \$0.00 | | 0 |
| 31400T7J0 | BANK OF AMERICA NA | 148 | \$23,219,781.63 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,107,029.75 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$40,326,811.38 | 100% | 0 | \$0.00 | | 0 |
| 31400T7K7 | BANK OF AMERICA NA | 991 | \$150,202,586.44 | 73.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$53,764,194.53 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,295 | \$203,966,780.97 | 100% | 0 | \$0.00 | | 0 |
| 31400T7L5 | BANK OF AMERICA NA | 1,047 | \$159,952,951.08 | 81.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$36,987,581.18 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,245 | \$196,940,532.26 | 100% | 0 | \$0.00 | | 0 |
| 31400T7M3 | BANK OF AMERICA NA | 280 | \$40,454,558.21 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,112,548.38 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$41,567,106.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TA23 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$737,840.60 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$387,450.52 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,125,291.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TAA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,708,650.00 | 87.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,290.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,951,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAB3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,715,700.00 | 65.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$896,400.00 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,612,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400TAC1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,753,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,753,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAD9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,455,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,455,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAE7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$865,200.00 | 64.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$474,400.00 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,339,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAF4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,374,000.00 | 74.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$478,180.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,852,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAG2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$896,500.00 | 53.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$793,800.00 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,690,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAH0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,154,662.38 | 93.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,755.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,294,417.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TAJ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$875,000.00 | 51.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$824,392.69 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,699,392.69 | 100% | 0 | \$0.00 | | 0 |
| 31400TAK3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,132,550.00 | 90.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,200.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,251,750.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400TAL1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,568,910.00 | 96.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,633,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAM9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$853,450.00 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$837,424.09 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,690,874.09 | 100% | 0 | \$0.00 | | 0 |
| 31400TAN7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,642,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,642,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAP2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,186,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,186,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAQ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,200,503.43 | 61.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$759,025.21 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,959,528.64 | 100% | 0 | \$0.00 | | 0 |
| 31400TAR8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,292,050.00 | 68.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$602,000.00 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,894,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAS6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,113,100.00 | 84.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,313,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAT4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,364,214.50 | 93.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,880.25 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,466,094.75 | 100% | 0 | \$0.00 | | 0 |
| 31400TAU1 | | 8 | \$1,275,430.00 | 88.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | Unavailable | 1 | \$166,500.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,441,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAV9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,841,300.00 | 85.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$316,360.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,157,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TAW7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,595,735.44 | 93.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,706,735.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TAX5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,183,350.00 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$595,230.85 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,778,580.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TAY3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$851,187.44 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$329,222.63 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,180,410.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TAZ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,169,530.00 | 67.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$552,900.00 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,722,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TB22 | Unavailable | 48 | \$8,749,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,749,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TB30 | Unavailable | 11 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBB2 | AMERICAN HOME FUNDING INC. | 133 | \$17,810,583.04 | 89.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,050,882.48 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$19,861,465.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TBC0 | AMERICAN HOME FUNDING INC. | 33 | \$3,107,094.20 | 94.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$164,279.23 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,271,373.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TBD8 | AMERICAN HOME FUNDING INC. | 24 | \$4,554,942.03 | 91.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$438,730.91 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,993,672.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TBE6 | AMERICAN HOME FUNDING INC. | 59 | \$9,172,875.00 | 91.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$818,800.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,991,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBL0 | AMERICAN HOME FUNDING INC. | 110 | \$19,568,109.56 | 97.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$415,335.57 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,983,445.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TBM8 | AMERICAN HOME FUNDING INC. | 71 | \$9,060,917.19 | 90.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$938,064.13 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,998,981.32 | 100% | 0 | \$0.00 | | 0 |
| 31400TBN6 | AMERICAN HOME FUNDING INC. | 112 | \$18,953,394.77 | 94.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,039,290.66 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,992,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TBP1 | AMERICAN HOME FUNDING INC. | 89 | \$18,662,704.44 | 93.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,335,739.99 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,998,444.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TBQ9 | AMERICAN HOME FUNDING INC. | 106 | \$19,279,206.05 | 96.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$720,071.36 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,999,277.41 | 100% | 0 | \$0.00 | | 0 |
| 31400TBY2 | Unavailable | 58 | \$10,350,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,350,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TBZ9 | Unavailable | 9 | \$1,395,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,395,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TE29 | | Unavailable | 373 | \$78,974,911.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$78,974,911.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TE45 | | FLAGSTAR BANK, FSB | 2 | \$395,231.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$74,865,145.44 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$75,260,376.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TE60 | | Unavailable | 456 | \$94,274,844.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$94,274,844.15 | 100% | 0 | \$0.00 | | 0 |
| 31400TE78 | | Unavailable | 141 | \$25,744,451.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,744,451.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TE86 | | Unavailable | 359 | \$24,671,771.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$24,671,771.71 | 100% | 0 | \$0.00 | | 0 |
| 31400TE94 | | Unavailable | 480 | \$46,717,474.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$46,717,474.72 | 100% | 0 | \$0.00 | | 0 |
| 31400TEU7 | | Unavailable | 482 | \$96,186,240.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$96,186,240.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TEV5 | | FLAGSTAR BANK, FSB | 1 | \$140,859.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$85,607,427.96 | 99.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$85,748,287.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TEW3 | | FLAGSTAR BANK, FSB | 1 | \$157,089.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$72,861,176.35 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$73,018,266.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TEY9 | | FLAGSTAR BANK, FSB | 1 | \$143,860.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$82,026,233.40 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$82,170,093.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TEZ6 | | Unavailable | 304 | \$50,081,249.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$50,081,249.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TF28 | | FLAGSTAR BANK, FSB | 1 | \$222,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$97,812,615.60 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$98,034,815.60 | 100% | 0 | \$0.00 | | 0 |
| 31400TF36 | | Unavailable | 175 | \$36,025,103.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$36,025,103.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TF44 | | Unavailable | 324 | \$61,317,319.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 324 | \$61,317,319.91 | 100% | 0 | \$0.00 | | 0 |
| 31400TF51 | | Unavailable | 289 | \$18,096,627.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$18,096,627.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TF69 | | Unavailable | 467 | \$77,623,771.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$77,623,771.76 | 100% | 0 | \$0.00 | | 0 |
| 31400TF77 | | Unavailable | 621 | \$102,135,010.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 621 | \$102,135,010.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TF85 | | Unavailable | 118 | \$20,547,549.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,547,549.88 | 100% | 0 | \$0.00 | | 0 |
| 31400TF93 | | Unavailable | 156 | \$26,200,731.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$26,200,731.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TFA0 | | Unavailable | 350 | \$70,010,068.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$70,010,068.27 | 100% | 0 | \$0.00 | | 0 |
| 31400TFZ5 | | Unavailable | 378 | \$58,564,811.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$58,564,811.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TG35 | | FLAGSTAR BANK, FSB | 4 | \$399,058.99 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,915,153.13 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,314,212.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TG43 | | Unavailable | 37 | \$6,783,121.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,783,121.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TG50 | | Unavailable | 51 | \$5,058,002.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,058,002.62 | 100% | 0 | \$0.00 | | 0 |
| 31400TG68 | | FLAGSTAR BANK, FSB | 3 | \$205,023.95 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,436,825.38 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,641,849.33 | 100% | 0 | \$0.00 | | 0 |
| 31400TG76 | | Unavailable | 61 | \$12,171,314.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,171,314.55 | 100% | 0 | \$0.00 | | 0 |
| 31400TG84 | | FLAGSTAR BANK, FSB | 1 | \$82,886.41 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,169,590.63 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,252,477.04 | 100% | 0 | \$0.00 | | 0 |
| 31400TG92 | | Unavailable | 16 | \$2,943,311.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,943,311.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TGA9 | Unavailable | | 137 | \$20,288,384.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,288,384.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TGB7 | Unavailable | | 362 | \$78,157,276.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$78,157,276.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TGC5 | FLAGSTAR BANK, FSB | | 1 | \$85,405.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$16,075,516.11 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,160,921.11 | 100% | 0 | \$0.00 | | 0 |
| 31400TGD3 | Unavailable | | 170 | \$28,055,848.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$28,055,848.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TGE1 | Unavailable | | 421 | \$90,200,569.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$90,200,569.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TGF8 | Unavailable | | 131 | \$25,873,838.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,873,838.33 | 100% | 0 | \$0.00 | | 0 |
| 31400TGG6 | Unavailable | | 164 | \$28,869,842.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$28,869,842.75 | 100% | 0 | \$0.00 | | 0 |
| 31400TGH4 | FLAGSTAR BANK, FSB | | 1 | \$136,376.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$21,088,428.18 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,224,804.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TGJ0 | Unavailable | | 242 | \$39,669,264.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$39,669,264.72 | 100% | 0 | \$0.00 | | 0 |
| 31400TGK7 | Unavailable | | 147 | \$22,529,343.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$22,529,343.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TGL5 | Unavailable | | 419 | \$88,551,926.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$88,551,926.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TGM3 | Unavailable | | 190 | \$38,202,743.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$38,202,743.63 | 100% | 0 | \$0.00 | | 0 |
| 31400TGN1 | Unavailable | | 307 | \$43,864,141.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$43,864,141.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TGP6 | Unavailable | | 327 | \$32,039,980.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$32,039,980.65 | 100% | 0 | \$0.00 | | 0 |

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| 31400TGQ4 | Unavailable | 135 | \$24,264,482.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$24,264,482.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TGR2 | Unavailable | 174 | \$25,219,412.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$25,219,412.21 | 100% | 0 | \$0.00 | | 0 |
| 31400TGS0 | Unavailable | 389 | \$81,039,346.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$81,039,346.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TGT8 | Unavailable | 186 | \$31,877,877.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$31,877,877.17 | 100% | 0 | \$0.00 | | 0 |
| 31400TGU5 | Unavailable | 322 | \$22,192,164.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$22,192,164.32 | 100% | 0 | \$0.00 | | 0 |
| 31400TGV3 | Unavailable | 132 | \$19,480,979.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$19,480,979.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TGW1 | Unavailable | 102 | \$18,014,757.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,014,757.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TGX9 | Unavailable | 147 | \$27,877,144.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$27,877,144.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TGY7 | Unavailable | 379 | \$80,856,375.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$80,856,375.80 | 100% | 0 | \$0.00 | | 0 |
| 31400TGZ4 | Unavailable | 427 | \$97,936,180.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$97,936,180.42 | 100% | 0 | \$0.00 | | 0 |
| 31400TH26 | Unavailable | 50 | \$8,123,126.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,123,126.88 | 100% | 0 | \$0.00 | | 0 |
| 31400TH34 | FLAGSTAR BANK, FSB | 1 | \$193,537.86 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,260,805.87 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,454,343.73 | 100% | 0 | \$0.00 | | 0 |
| 31400TH42 | Unavailable | 13 | \$1,893,535.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,893,535.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TH59 | Unavailable | 426 | \$25,385,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$25,385,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TH67 | Unavailable | 341 | \$73,132,786.81 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 341 | \$73,132,786.81 | 100% | 0 | \$0.00 | | 0 |
| 31400TH75 | Unavailable | | 156 | \$9,619,791.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$9,619,791.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TH83 | FLAGSTAR BANK, FSB | | 21 | \$4,273,300.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 444 | \$92,661,874.89 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$96,935,174.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TH91 | Unavailable | | 110 | \$19,727,506.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,727,506.65 | 100% | 0 | \$0.00 | | 0 |
| 31400THA8 | Unavailable | | 56 | \$5,583,014.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,583,014.25 | 100% | 0 | \$0.00 | | 0 |
| 31400THB6 | Unavailable | | 46 | \$3,239,601.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,239,601.23 | 100% | 0 | \$0.00 | | 0 |
| 31400THC4 | Unavailable | | 12 | \$2,517,184.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,517,184.55 | 100% | 0 | \$0.00 | | 0 |
| 31400THE0 | Unavailable | | 107 | \$22,175,784.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,175,784.07 | 100% | 0 | \$0.00 | | 0 |
| 31400THF7 | Unavailable | | 366 | \$76,361,590.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$76,361,590.44 | 100% | 0 | \$0.00 | | 0 |
| 31400THG5 | Unavailable | | 214 | \$34,692,320.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,692,320.54 | 100% | 0 | \$0.00 | | 0 |
| 31400THH3 | Unavailable | | 119 | \$21,052,649.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,052,649.47 | 100% | 0 | \$0.00 | | 0 |
| 31400THJ9 | Unavailable | | 210 | \$39,572,641.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$39,572,641.69 | 100% | 0 | \$0.00 | | 0 |
| 31400THK6 | Unavailable | | 376 | \$80,135,340.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$80,135,340.26 | 100% | 0 | \$0.00 | | 0 |
| 31400THL4 | Unavailable | | 154 | \$25,789,747.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,789,747.86 | 100% | 0 | \$0.00 | | 0 |
| 31400THM2 | Unavailable | | 108 | \$18,947,268.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,947,268.89 | 100% | 0 | \$0.00 | | 0 |

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| 31400THN0 | | Unavailable | 129 | \$25,049,789.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,049,789.22 | 100% | 0 | \$0.00 | | 0 |
| 31400THP5 | | FLAGSTAR BANK, FSB | 1 | \$132,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,689,893.74 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,822,393.74 | 100% | 0 | \$0.00 | | 0 |
| 31400THQ3 | | Unavailable | 101 | \$21,080,553.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,080,553.18 | 100% | 0 | \$0.00 | | 0 |
| 31400THR1 | | Unavailable | 236 | \$23,194,421.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$23,194,421.93 | 100% | 0 | \$0.00 | | 0 |
| 31400THS9 | | Unavailable | 91 | \$16,634,986.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,634,986.96 | 100% | 0 | \$0.00 | | 0 |
| 31400THT7 | | Unavailable | 121 | \$11,858,040.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,858,040.20 | 100% | 0 | \$0.00 | | 0 |
| 31400THU4 | | Unavailable | 56 | \$11,969,264.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,969,264.38 | 100% | 0 | \$0.00 | | 0 |
| 31400THV2 | | Unavailable | 94 | \$13,503,493.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,503,493.51 | 100% | 0 | \$0.00 | | 0 |
| 31400THW0 | | Unavailable | 167 | \$10,743,126.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,743,126.66 | 100% | 0 | \$0.00 | | 0 |
| 31400THX8 | | Unavailable | 93 | \$15,918,052.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,918,052.50 | 100% | 0 | \$0.00 | | 0 |
| 31400THY6 | | Unavailable | 27 | \$1,537,377.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,537,377.92 | 100% | 0 | \$0.00 | | 0 |
| 31400THZ3 | | Unavailable | 29 | \$4,978,466.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,978,466.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ24 | | Unavailable | 7 | \$1,335,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,335,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ32 | | Unavailable | 106 | \$23,016,835.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$23,016,835.40 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ40 | | Unavailable | 150 | \$9,777,025.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,777,025.89 | 100% | 0 | \$0.00 | | 0 |

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| 31400TJ57 | Unavailable | 43 | \$3,020,517.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,020,517.93 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ65 | Unavailable | 105 | \$10,283,429.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,283,429.57 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ73 | FLAGSTAR BANK, FSB | 1 | \$99,509.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,041,519.78 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,141,029.47 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ81 | Unavailable | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,538,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TJ99 | Unavailable | 39 | \$2,661,606.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,661,606.41 | 100% | 0 | \$0.00 | | 0 |
| 31400TJA6 | Unavailable | 145 | \$29,201,072.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$29,201,072.56 | 100% | 0 | \$0.00 | | 0 |
| 31400TJB4 | Unavailable | 211 | \$35,725,352.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$35,725,352.66 | 100% | 0 | \$0.00 | | 0 |
| 31400TJC2 | Unavailable | 247 | \$40,135,578.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$40,135,578.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TJD0 | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,066,861.86 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,194,861.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TJE8 | FLAGSTAR BANK, FSB | 5 | \$1,001,749.19 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,709,671.34 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,711,420.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TJF5 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,435,376.81 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,515,376.81 | 100% | 0 | \$0.00 | | 0 |
| 31400TJG3 | Unavailable | 72 | \$6,950,502.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,950,502.77 | 100% | 0 | \$0.00 | | 0 |
| 31400TJH1 | Unavailable | 112 | \$17,681,263.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$17,681,263.86 | 100% | 0 | \$0.00 | | 0 |
| 31400TJJ7 | Unavailable | 444 | \$79,052,338.46 | 100% | 1 | \$124,481.20 | NA | 0 |

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| Total | | | 444 | \$79,052,338.46 | 100% | 1 | \$124,481.20 | | 0 |
| 31400TJK4 | Unavailable | | 232 | \$36,752,881.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$36,752,881.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TJL2 | Unavailable | | 258 | \$55,424,519.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$55,424,519.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TJM0 | Unavailable | | 177 | \$34,226,058.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,226,058.30 | 100% | 0 | \$0.00 | | 0 |
| 31400TJN8 | Unavailable | | 210 | \$34,413,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$34,413,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TJP3 | Unavailable | | 90 | \$16,264,999.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,264,999.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TJQ1 | Unavailable | | 236 | \$23,540,727.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$23,540,727.05 | 100% | 0 | \$0.00 | | 0 |
| 31400TJR9 | Unavailable | | 284 | \$19,489,733.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$19,489,733.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TJS7 | Unavailable | | 64 | \$10,136,470.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,136,470.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TJT5 | Unavailable | | 97 | \$17,674,710.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,674,710.96 | 100% | 0 | \$0.00 | | 0 |
| 31400TJU2 | Unavailable | | 106 | \$14,756,178.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,756,178.43 | 100% | 0 | \$0.00 | | 0 |
| 31400TJV0 | Unavailable | | 203 | \$11,043,743.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$11,043,743.21 | 100% | 0 | \$0.00 | | 0 |
| 31400TJW8 | Unavailable | | 15 | \$1,425,363.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,425,363.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TJX6 | Unavailable | | 74 | \$15,510,027.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,510,027.30 | 100% | 0 | \$0.00 | | 0 |
| 31400TJY4 | Unavailable | | 13 | \$2,181,822.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,181,822.33 | 100% | 0 | \$0.00 | | 0 |
| 31400TJZ1 | Unavailable | | 12 | \$1,191,412.53 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,191,412.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TK22 | Unavailable | | 21 | \$3,353,231.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,353,231.81 | 100% | 0 | \$0.00 | | 0 |
| 31400TK30 | Unavailable | | 8 | \$1,263,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,263,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TK55 | Unavailable | | 29 | \$5,103,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,103,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TK63 | Unavailable | | 35 | \$4,947,507.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,947,507.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TK71 | Unavailable | | 272 | \$48,034,685.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$48,034,685.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TK89 | FLAGSTAR BANK, FSB | | 1 | \$168,780.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 547 | \$86,577,387.59 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$86,746,167.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TK97 | Unavailable | | 89 | \$11,964,380.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,964,380.29 | 100% | 0 | \$0.00 | | 0 |
| 31400TKA4 | Unavailable | | 47 | \$2,675,310.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,675,310.46 | 100% | 0 | \$0.00 | | 0 |
| 31400TKB2 | Unavailable | | 32 | \$6,094,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,094,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKC0 | Unavailable | | 41 | \$4,018,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,018,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKD8 | FLAGSTAR BANK, FSB | | 1 | \$96,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$6,407,191.87 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,503,391.87 | 100% | 0 | \$0.00 | | 0 |
| 31400TKE6 | Unavailable | | 31 | \$5,199,039.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,199,039.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TKF3 | Unavailable | | 34 | \$3,254,370.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,254,370.04 | 100% | 0 | \$0.00 | | 0 |
| 31400TKG1 | Unavailable | | 65 | \$4,479,221.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,479,221.95 | 100% | 0 | \$0.00 | | 0 |

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| 31400TKH9 | FLAGSTAR BANK, FSB | 1 | \$67,844.33 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,502,159.81 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,570,004.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TKK2 | Unavailable | 69 | \$13,027,240.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,027,240.34 | 100% | 0 | \$0.00 | | 0 |
| 31400TKL0 | Unavailable | 88 | \$17,529,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,529,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKM8 | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$84,853,537.08 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$84,981,537.08 | 100% | 0 | \$0.00 | | 0 |
| 31400TKN6 | Unavailable | 20 | \$3,181,979.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,181,979.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TKP1 | Unavailable | 97 | \$13,288,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,288,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKQ9 | Unavailable | 22 | \$3,039,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,039,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKR7 | Unavailable | 20 | \$2,808,627.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,808,627.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TKS5 | Unavailable | 9 | \$1,736,523.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,736,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TKT3 | Unavailable | 11 | \$1,659,261.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,659,261.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKU0 | Unavailable | 46 | \$8,237,560.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,237,560.10 | 100% | 0 | \$0.00 | | 0 |
| 31400TKV8 | Unavailable | 8 | \$1,408,076.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,408,076.34 | 100% | 0 | \$0.00 | | 0 |
| 31400TKW6 | Unavailable | 48 | \$8,969,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,969,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKX4 | Unavailable | 33 | \$5,814,234.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,814,234.26 | 100% | 0 | \$0.00 | | 0 |

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| 31400TKY2 | Unavailable | 10 | \$1,516,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,516,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TKZ9 | Unavailable | 38 | \$7,617,276.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,617,276.05 | 100% | 0 | \$0.00 | | 0 |
| 31400TLA3 | Unavailable | 114 | \$15,900,338.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,900,338.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TLB1 | Unavailable | 209 | \$12,302,164.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$12,302,164.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TLD7 | Unavailable | 31 | \$6,098,195.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,098,195.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TLE5 | FLAGSTAR BANK, FSB | 2 | \$307,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$65,404,937.06 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$65,712,137.06 | 100% | 0 | \$0.00 | | 0 |
| 31400TLF2 | Unavailable | 142 | \$21,413,311.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$21,413,311.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TLG0 | Unavailable | 122 | \$7,346,681.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,346,681.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TLH8 | Unavailable | 104 | \$16,104,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,104,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TLJ4 | Unavailable | 43 | \$5,901,790.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,901,790.28 | 100% | 0 | \$0.00 | | 0 |
| 31400TLK1 | Unavailable | 80 | \$9,728,220.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,728,220.99 | 100% | 0 | \$0.00 | | 0 |
| 31400TLM7 | Unavailable | 182 | \$24,659,784.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$24,659,784.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TLN5 | Unavailable | 33 | \$4,207,382.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,207,382.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TLP0 | Unavailable | 99 | \$5,529,482.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,529,482.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TLQ8 | Unavailable | 23 | \$2,199,196.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,199,196.67 | 100% | 0 | \$0.00 | | 0 |

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| 31400TLR6 | Unavailable | 12 | \$1,350,448.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,350,448.67 | 100% | 0 | \$0.00 | | 0 |
| 31400TLS4 | Unavailable | 38 | \$2,290,830.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,290,830.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TLT2 | Unavailable | 23 | \$3,417,603.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,417,603.67 | 100% | 0 | \$0.00 | | 0 |
| 31400TLU9 | Unavailable | 23 | \$3,038,567.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,038,567.88 | 100% | 0 | \$0.00 | | 0 |
| 31400TLV7 | Unavailable | 20 | \$3,320,416.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,320,416.28 | 100% | 0 | \$0.00 | | 0 |
| 31400TLX3 | Unavailable | 26 | \$3,885,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,885,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TM87 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,588,795.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,588,795.49 | 100% | 0 | \$0.00 | | 0 |
| 31400TN29 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,825,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,825,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TN37 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,497,930.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,497,930.57 | 100% | 0 | \$0.00 | | 0 |
| 31400TN45 | HOME STAR MORTGAGE SERVICES, LLC | 100 | \$13,379,996.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,379,996.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TN52 | HOME STAR MORTGAGE SERVICES, LLC | 86 | \$11,390,838.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,390,838.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TN60 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,125,107.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,125,107.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TN78 | HOME STAR MORTGAGE SERVICES, LLC | 77 | \$9,074,310.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,074,310.07 | 100% | 0 | \$0.00 | | 0 |

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| 31400TN86 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,917,999.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,917,999.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TN94 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$2,799,521.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,799,521.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TNA1 | HOME STAR MORTGAGE SERVICES, LLC | 53 | \$6,346,126.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,346,126.20 | 100% | 0 | \$0.00 | | 0 |
| 31400TNB9 | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,001,027.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,001,027.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TNC7 | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$4,873,497.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,873,497.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TND5 | HOME STAR MORTGAGE SERVICES, LLC | 83 | \$10,983,207.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,983,207.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TNE3 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,595,225.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,595,225.32 | 100% | 0 | \$0.00 | | 0 |
| 31400TNG8 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,301,736.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,301,736.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TNH6 | HOME STAR MORTGAGE SERVICES, LLC | 71 | \$8,556,027.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,556,027.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TNK9 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$5,209,085.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,209,085.11 | 100% | 0 | \$0.00 | | 0 |
| 31400TNL7 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,941,253.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,941,253.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TNM5 | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$6,195,644.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$6,195,644.57 | 100% | 0 | \$0.00 | | 0 |
| 31400TNP8 | | HOME STAR MORTGAGE SERVICES, LLC | 81 | \$10,696,986.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,696,986.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TNQ6 | | HOME STAR MORTGAGE SERVICES, LLC | 122 | \$15,823,200.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,823,200.54 | 100% | 0 | \$0.00 | | 0 |
| 31400TNR4 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$2,996,229.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,996,229.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TNS2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,368,728.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,368,728.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TNT0 | | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$4,941,177.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,941,177.19 | 100% | 0 | \$0.00 | | 0 |
| 31400TNU7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,942,792.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,942,792.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TNV5 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,131,704.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,131,704.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TNW3 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,100,104.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,100,104.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TNX1 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,472,182.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,472,182.75 | 100% | 0 | \$0.00 | | 0 |
| 31400TNY9 | | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$4,729,953.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,729,953.45 | 100% | 0 | \$0.00 | | 0 |
| 31400TNZ6 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,939,202.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,939,202.45 | 100% | 0 | \$0.00 | | 0 |
| 31400TPA9 | | | 35 | \$5,813,975.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | 35 | \$5,813,975.67 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TPB7 | HOME STAR MORTGAGE SERVICES, LLC | 127 | \$18,165,461.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$18,165,461.84 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TPC5 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,309,957.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,309,957.76 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TPD3 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,203,495.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,203,495.03 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TPE1 | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,321,425.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,321,425.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TQ26 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$140,977.83 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,246,807.87 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,387,785.70 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TQ34 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$313,957.12 | 12.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,165,196.68 | 87.34% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,479,153.80 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TQ42 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$307,300.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$716,730.77 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,024,030.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TQ59 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$206,100.29 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,273,862.31 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,479,962.60 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TQ67 | Unavailable | 19 | \$4,042,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,042,125.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400TQ75 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$165,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,956,581.89 | 99.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$19,121,981.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ83 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$681,044.32 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$18,591,006.05 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,272,050.37 | 100% | 0 | \$0.00 | | 0 |
| 31400TQ91 | ABN AMRO MORTGAGE GROUP, INC. | | 8 | \$1,628,250.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$36,770,285.92 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$38,398,535.92 | 100% | 0 | \$0.00 | | 0 |
| 31400TQL4 | Unavailable | | 14 | \$1,005,736.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,005,736.27 | 100% | 0 | \$0.00 | | 0 |
| 31400TQM2 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$54,400.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,315,365.85 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,369,765.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TQN0 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$45,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,562,309.13 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,607,809.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TQP5 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$58,150.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,766,991.68 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,825,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TQQ3 | Unavailable | | 21 | \$2,039,184.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,039,184.16 | 100% | 0 | \$0.00 | | 0 |
| 31400TQR1 | Unavailable | | 25 | \$2,458,437.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,458,437.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TQS9 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$194,284.56 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$863,050.00 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,334.56 | 100% | 0 | \$0.00 | | 0 |
| 31400TQT7 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$420,150.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,245,627.46 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,665,777.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TQU4 | | Unavailable | 11 | \$2,145,918.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,145,918.09 | 100% | 0 | \$0.00 | | 0 |
| 31400TQV2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,270,026.15 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,390,026.15 | 100% | 0 | \$0.00 | | 0 |
| 31400TQW0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$399,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,784,259.29 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,184,009.29 | 100% | 0 | \$0.00 | | 0 |
| 31400TQX8 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$615,100.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,354,591.14 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,969,691.14 | 100% | 0 | \$0.00 | | 0 |
| 31400TQY6 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$486,850.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,228,015.89 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,714,865.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TQZ3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$43,697.98 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$972,355.62 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,016,053.60 | 100% | 0 | \$0.00 | | 0 |
| 31400TRA7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$201,250.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,678,054.39 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,879,304.39 | 100% | 0 | \$0.00 | | 0 |
| 31400TV20 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,377,198.51 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,451,657.49 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,828,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TV38 | | IRWIN MORTGAGE CORPORATION | 36 | \$6,473,788.06 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,324,718.43 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,798,506.49 | 100% | 0 | \$0.00 | | 0 |
| 31400TV46 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,111,700.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$25,591,526.59 | 95.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$26,703,226.59 | 100% | 0 | \$0.00 | | 0 |
| 31400TV53 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,047,636.31 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$16,768,308.87 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,815,945.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TV61 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,562,028.91 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,223,762.45 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,785,791.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TV79 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,167,400.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,963,480.53 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,130,880.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TV87 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,726,759.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,738,549.66 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,465,308.66 | 100% | 0 | \$0.00 | | 0 |
| 31400TV95 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,589,163.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,008,676.09 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,597,839.09 | 100% | 0 | \$0.00 | | 0 |
| 31400TVZ7 | | IRWIN MORTGAGE CORPORATION | 35 | \$5,050,686.60 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,499,467.80 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,550,154.40 | 100% | 0 | \$0.00 | | 0 |
| 31400TWA1 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,500,180.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,164,201.79 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,664,381.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TWB9 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,668,252.68 | 17.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,644,530.04 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,312,782.72 | 100% | 0 | \$0.00 | | 0 |
| 31400TWC7 | | IRWIN MORTGAGE CORPORATION | 66 | \$12,037,725.73 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$58,346,529.07 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$70,384,254.80 | 100% | 0 | \$0.00 | | 0 |

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| 31400TWD5 | IRWIN MORTGAGE CORPORATION | 12 | \$2,055,700.00 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,761,784.39 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,817,484.39 | 100% | 0 | \$0.00 | | 0 |
| 31400TWE3 | IRWIN MORTGAGE CORPORATION | 52 | \$8,728,137.00 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$29,375,575.79 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$38,103,712.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TWF0 | IRWIN MORTGAGE CORPORATION | 6 | \$885,000.00 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$391,723.85 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,276,723.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TWG8 | IRWIN MORTGAGE CORPORATION | 27 | \$3,121,050.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,119,708.22 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,240,758.22 | 100% | 0 | \$0.00 | | 0 |
| 31400TWH6 | IRWIN MORTGAGE CORPORATION | 35 | \$4,612,544.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$20,103,665.13 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$24,716,209.13 | 100% | 0 | \$0.00 | | 0 |
| 31400TWJ2 | IRWIN MORTGAGE CORPORATION | 36 | \$5,285,078.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$16,805,282.70 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,090,360.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TWK9 | IRWIN MORTGAGE CORPORATION | 15 | \$2,117,825.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,790,238.96 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,908,063.96 | 100% | 0 | \$0.00 | | 0 |
| 31400TWL7 | IRWIN MORTGAGE CORPORATION | 55 | \$8,579,997.00 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,265,265.81 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$22,845,262.81 | 100% | 0 | \$0.00 | | 0 |
| 31400TWM5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,579,205.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,600,369.35 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,179,574.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400TWN3 | IRWIN MORTGAGE CORPORATION | 13 | \$1,573,425.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,431,284.27 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,004,709.27 | 100% | 0 | \$0.00 | | 0 |
| 31400TWP8 | IRWIN MORTGAGE CORPORATION | 14 | \$2,402,327.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,902,860.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,305,187.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TWQ6 | IRWIN MORTGAGE CORPORATION | 38 | \$6,306,474.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$16,285,791.18 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,592,265.18 | 100% | 0 | \$0.00 | | 0 |
| 31400TWR4 | IRWIN MORTGAGE CORPORATION | 14 | \$2,095,570.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,107,720.00 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,203,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TWS2 | IRWIN MORTGAGE CORPORATION | 15 | \$2,075,680.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,721,246.52 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,796,926.52 | 100% | 0 | \$0.00 | | 0 |
| 31400TWT0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,273,700.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,055,209.00 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,328,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TWU7 | IRWIN MORTGAGE CORPORATION | 7 | \$1,257,919.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,820,302.00 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,078,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TXS1 | WACHOVIA MORTGAGE CORPORATION | 68 | \$9,359,231.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,359,231.61 | 100% | 0 | \$0.00 | | 0 |
| 31400UAA2 | BANK OF AMERICA NA | 697 | \$89,821,277.41 | 35.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 869 | \$160,106,874.86 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,566 | \$249,928,152.27 | 100% | 0 | \$0.00 | | 0 |
| 31400UAB0 | BANK OF AMERICA NA | 2,151 | \$239,317,704.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,151 | \$239,317,704.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400UAC8 | | BANK OF AMERICA NA | 1,352 | \$195,230,707.74 | 78.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$54,611,626.07 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,660 | \$249,842,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31400UAD6 | | BANK OF AMERICA NA | 1,642 | \$247,491,784.55 | 98.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,524,788.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,658 | \$250,016,573.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UAE4 | | BANK OF AMERICA NA | 311 | \$41,073,167.39 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$19,111,254.98 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$60,184,422.37 | 100% | 0 | \$0.00 | | 0 |
| 31400UAF1 | | BANK OF AMERICA NA | 90 | \$12,764,336.25 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,549.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,971,885.25 | 100% | 0 | \$0.00 | | 0 |
| 31400UAH7 | | BANK OF AMERICA NA | 74 | \$9,450,056.90 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$23,550,007.13 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,000,064.03 | 100% | 0 | \$0.00 | | 0 |
| 31400UAM6 | | BANK OF AMERICA NA | 120 | \$16,300,210.19 | 95.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$751,374.43 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,051,584.62 | 100% | 0 | \$0.00 | | 0 |
| 31400UAN4 | | BANK OF AMERICA NA | 37 | \$4,897,873.36 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,991.73 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,967,865.09 | 100% | 0 | \$0.00 | | 0 |
| 31400UAP9 | | BANK OF AMERICA NA | 107 | \$17,553,205.11 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,451,477.30 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$32,004,682.41 | 100% | 0 | \$0.00 | | 0 |
| 31400UCZ5 | | THE LEADER MORTGAGE COMPANY | 4 | \$259,331.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$259,331.67 | 100% | 0 | \$0.00 | | 0 |
| 31400UFU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,631,139.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,631,139.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UFV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,869,591.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,869,591.12 | 100% | 0 | \$0.00 | | 0 |
| 31400UFW9 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,183,797.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,183,797.16 | 100% | 0 | \$0.00 | | 0 |
| 31400UFX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,118,822.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,118,822.16 | 100% | 0 | \$0.00 | | 0 |
| 31400UFZ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$659,694.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$659,694.49 | 100% | 0 | \$0.00 | | 0 |
| 31400UH23 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$303,700.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,757,557.20 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,061,257.20 | 100% | 0 | \$0.00 | | 0 |
| 31400UH31 | | Unavailable | 5 | \$1,017,984.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,984.34 | 100% | 0 | \$0.00 | | 0 |
| 31400UH49 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$116,019.72 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,250,295.43 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,366,315.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UH56 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$568,000.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,782,740.68 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,350,740.68 | 100% | 0 | \$0.00 | | 0 |
| 31400UH64 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,348,350.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,705,495.84 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,053,845.84 | 100% | 0 | \$0.00 | | 0 |
| 31400UH72 | | Unavailable | 11 | \$1,057,687.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,687.36 | 100% | 0 | \$0.00 | | 0 |
| 31400UHS6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$154,750.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,070,546.16 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,225,296.16 | 100% | 0 | \$0.00 | | 0 |
| 31400UHT4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$142,350.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,455,750.53 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,598,100.53 | 100% | 0 | \$0.00 | | 0 |

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| 31400UHU1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$406,650.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,626,075.08 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,032,725.08 | 100% | 0 | \$0.00 | | 0 |
| 31400UHV9 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$490,800.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,123,783.76 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,614,583.76 | 100% | 0 | \$0.00 | | 0 |
| 31400UHW7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$511,150.00 | 32.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,067,436.02 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,578,586.02 | 100% | 0 | \$0.00 | | 0 |
| 31400UHX5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$479,418.36 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,507,547.48 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,986,965.84 | 100% | 0 | \$0.00 | | 0 |
| 31400UHY3 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$932,550.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$19,389,731.72 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,322,281.72 | 100% | 0 | \$0.00 | | 0 |
| 31400UHZ0 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,311,000.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,912,341.53 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,223,341.53 | 100% | 0 | \$0.00 | | 0 |
| 31400UP57 | RBC MORTGAGE COMPANY | 6 | \$1,091,887.04 | 64.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$594,700.00 | 35.26% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,686,587.04 | 100% | 0 | \$0.00 | | 0 |
| 31400UP81 | RBC MORTGAGE COMPANY | 18 | \$3,899,451.99 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,962,007.70 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,861,459.69 | 100% | 0 | \$0.00 | | 0 |
| 31400UP99 | RBC MORTGAGE COMPANY | 15 | \$3,220,888.21 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,985,900.00 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,206,788.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UPP3 | RBC MORTGAGE COMPANY | 27 | \$5,519,850.40 | 89.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$617,866.75 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,137,717.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400UPQ1 | RBC MORTGAGE COMPANY | 42 | \$8,951,880.90 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$740,233.99 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,692,114.89 | 100% | 0 | \$0.00 | | 0 |
| 31400UPT5 | RBC MORTGAGE COMPANY | 9 | \$1,846,172.70 | 45.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,198,463.63 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,044,636.33 | 100% | 0 | \$0.00 | | 0 |
| 31400UPU2 | RBC MORTGAGE COMPANY | 5 | \$1,092,323.84 | 62.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$667,283.12 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,759,606.96 | 100% | 0 | \$0.00 | | 0 |
| 31400UPV0 | RBC MORTGAGE COMPANY | 45 | \$8,092,207.09 | 81.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,801,157.88 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,893,364.97 | 100% | 0 | \$0.00 | | 0 |
| 31400UPW8 | RBC MORTGAGE COMPANY | 29 | \$5,372,719.85 | 70.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,259,157.70 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,631,877.55 | 100% | 0 | \$0.00 | | 0 |
| 31400UPX6 | RBC MORTGAGE COMPANY | 9 | \$1,413,685.62 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$731,727.23 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,145,412.85 | 100% | 0 | \$0.00 | | 0 |
| 31400UPY4 | RBC MORTGAGE COMPANY | 9 | \$1,926,196.85 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,650,500.00 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,576,696.85 | 100% | 0 | \$0.00 | | 0 |
| 31400UPZ1 | RBC MORTGAGE COMPANY | 13 | \$2,274,427.57 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$401,606.48 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,676,034.05 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ23 | RBC MORTGAGE COMPANY | 9 | \$1,199,500.00 | 86.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,000.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,389,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ49 | RBC MORTGAGE COMPANY | 27 | \$5,447,100.00 | 69.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,428,800.00 | 30.84% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,875,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ56 | RBC MORTGAGE COMPANY | 39 | \$7,303,824.88 | 76.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,261,000.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,564,824.88 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ72 | RBC MORTGAGE COMPANY | 41 | \$7,425,250.00 | 79.46% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,919,850.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,345,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ80 | | RBC MORTGAGE COMPANY | 30 | \$4,693,300.00 | 90.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$512,900.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,206,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQ98 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,037,914.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,037,914.25 | 100% | 0 | \$0.00 | | 0 |
| 31400UA5 | | RBC MORTGAGE COMPANY | 39 | \$7,540,850.00 | 79.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,964,914.40 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,505,764.40 | 100% | 0 | \$0.00 | | 0 |
| 31400UQB3 | | RBC MORTGAGE COMPANY | 36 | \$6,578,988.67 | 73.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,362,851.13 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,941,839.80 | 100% | 0 | \$0.00 | | 0 |
| 31400UQC1 | | RBC MORTGAGE COMPANY | 17 | \$2,939,756.34 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,304.49 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,267,060.83 | 100% | 0 | \$0.00 | | 0 |
| 31400UQD9 | | RBC MORTGAGE COMPANY | 11 | \$1,620,879.35 | 69.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$723,000.00 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,343,879.35 | 100% | 0 | \$0.00 | | 0 |
| 31400UQE7 | | RBC MORTGAGE COMPANY | 7 | \$985,435.75 | 89.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,104,435.75 | 100% | 0 | \$0.00 | | 0 |
| 31400UQG2 | | RBC MORTGAGE COMPANY | 10 | \$1,600,750.00 | 68.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$740,700.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,341,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQJ6 | | RBC MORTGAGE COMPANY | 55 | \$9,666,241.26 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,141,471.62 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,807,712.88 | 100% | 0 | \$0.00 | | 0 |
| 31400UQK3 | | RBC MORTGAGE COMPANY | 33 | \$6,914,905.29 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,962,388.97 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,877,294.26 | 100% | 0 | \$0.00 | | 0 |
| 31400UQL1 | | RBC MORTGAGE COMPANY | 6 | \$901,383.86 | 61.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$569,800.00 | 38.73% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,471,183.86 | 100% | 0 | \$0.00 | | 0 |
| 31400UQM9 | RBC MORTGAGE COMPANY | | 35 | \$6,678,200.00 | 89.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$798,500.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,476,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQN7 | RBC MORTGAGE COMPANY | | 36 | \$7,188,305.56 | 92.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$565,876.65 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,754,182.21 | 100% | 0 | \$0.00 | | 0 |
| 31400UQP2 | RBC MORTGAGE COMPANY | | 21 | \$4,172,858.41 | 92.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$348,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,520,858.41 | 100% | 0 | \$0.00 | | 0 |
| 31400UQQ0 | RBC MORTGAGE COMPANY | | 21 | \$4,047,027.78 | 78.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,093,000.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,140,027.78 | 100% | 0 | \$0.00 | | 0 |
| 31400UQS6 | RBC MORTGAGE COMPANY | | 6 | \$790,200.00 | 70.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$323,000.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,113,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQU1 | RBC MORTGAGE COMPANY | | 25 | \$5,271,620.97 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,675,000.00 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,946,620.97 | 100% | 0 | \$0.00 | | 0 |
| 31400UQV9 | RBC MORTGAGE COMPANY | | 41 | \$8,364,650.67 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,958,150.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,322,800.67 | 100% | 0 | \$0.00 | | 0 |
| 31400UQW7 | RBC MORTGAGE COMPANY | | 21 | \$3,636,150.00 | 84.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$673,000.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,309,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQX5 | RBC MORTGAGE COMPANY | | 21 | \$3,703,700.00 | 84.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$688,000.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,391,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UQY3 | RBC MORTGAGE COMPANY | | 38 | \$7,437,477.67 | 84.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,388,001.35 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,825,479.02 | 100% | 0 | \$0.00 | | 0 |
| 31400UQZ0 | RBC MORTGAGE COMPANY | | 44 | \$8,644,770.00 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,185,892.46 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,830,662.46 | 100% | 0 | \$0.00 | | 0 |

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| 31400URF3 | FIRST HORIZON HOME LOAN CORPORATION | 151 | \$16,159,222.81 | 93.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,059,753.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$17,218,975.81 | 100% | 0 | \$0.00 | | 0 |
| 31400URG1 | FIRST HORIZON HOME LOAN CORPORATION | 326 | \$39,114,791.34 | 96.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,492,250.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$40,607,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31400URH9 | FIRST HORIZON HOME LOAN CORPORATION | 226 | \$38,699,845.46 | 95.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,992,050.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$40,691,895.46 | 100% | 0 | \$0.00 | | 0 |
| 31400URJ5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,222,925.63 | 65.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$655,876.59 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,878,802.22 | 100% | 0 | \$0.00 | | 0 |
| 31400URK2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,144,343.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$238,800.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,383,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31400URL0 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,382,269.07 | 95.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,800.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,530,069.07 | 100% | 0 | \$0.00 | | 0 |
| 31400URM8 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,384,643.43 | 93.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$91,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,475,643.43 | 100% | 0 | \$0.00 | | 0 |
| 31400URN6 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$25,268,948.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$25,268,948.33 | 100% | 0 | \$0.00 | | 0 |
| 31400URP1 | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$34,265,916.27 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,503,608.55 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$35,769,524.82 | 100% | 0 | \$0.00 | | 0 |
| 31400URQ9 | FIRST HORIZON HOME | 373 | \$69,891,035.73 | 94.41% | 0 | \$0.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$4,141,783.32 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$74,032,819.05 | 100% | 0 | \$0.00 | | 0 |
| 31400URR7 | | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$25,675,914.92 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,157,830.07 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$27,833,744.99 | 100% | 0 | \$0.00 | | 0 |
| 31400URS5 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,872,848.31 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,237,905.04 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,110,753.35 | 100% | 0 | \$0.00 | | 0 |
| 31400URT3 | | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$20,694,895.00 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$511,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$21,206,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31400URU0 | | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$17,014,077.72 | 93.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,103,750.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,117,827.72 | 100% | 0 | \$0.00 | | 0 |
| 31400URV8 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$13,080,219.87 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,197,796.40 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,278,016.27 | 100% | 0 | \$0.00 | | 0 |
| 31400US21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$9,902,774.11 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$11,437,519.33 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$21,340,293.44 | 100% | 0 | \$0.00 | | 0 |
| 31400US39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$7,104,046.25 | 46.54% | 1 | \$64,706.41 | NA | 0 |
| | | Unavailable | 129 | \$8,159,113.41 | 53.46% | 1 | \$70,396.53 | NA | 0 |
| Total | | | 234 | \$15,263,159.66 | 100% | 2 | \$135,102.94 | | 0 |
| 31400US47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$7,127,411.81 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$15,419,850.25 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$22,547,262.06 | 100% | 0 | \$0.00 | | 0 |
| 31400US54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$301,481.00 | 18.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 25 | \$1,371,797.14 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,673,278.14 | 100% | 0 | \$0.00 | | 0 |
| 31400US62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$794,620.95 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$501,128.01 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,295,748.96 | 100% | 0 | \$0.00 | | 0 |
| 31400US70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,845,687.98 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$13,850,734.62 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$19,696,422.60 | 100% | 0 | \$0.00 | | 0 |
| 31400US88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,169,787.84 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 497 | \$52,902,172.25 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$61,071,960.09 | 100% | 0 | \$0.00 | | 0 |
| 31400US96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$11,001,609.09 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$35,148,727.09 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$46,150,336.18 | 100% | 0 | \$0.00 | | 0 |
| 31400USY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$5,183,360.11 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 463 | \$32,324,648.03 | 86.18% | 1 | \$67,441.97 | NA | 1 |
| Total | | | 537 | \$37,508,008.14 | 100% | 1 | \$67,441.97 | | 1 |
| 31400USZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$11,432,534.15 | 33.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$23,069,284.23 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$34,501,818.38 | 100% | 0 | \$0.00 | | 0 |
| 31400UTA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$5,980,495.72 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$37,412,341.29 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$43,392,837.01 | 100% | 0 | \$0.00 | | 0 |
| 31400UTB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 257 | \$27,447,956.76 | 43.05% | 1 | \$101,320.57 | NA | 0 |
| | | Unavailable | 344 | \$36,304,331.20 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 601 | \$63,752,287.96 | 100% | 1 | \$101,320.57 | | 0 |
| 31400UTC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$24,819,307.62 | 57.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$18,322,431.63 | 42.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 401 | \$43,141,739.25 | 100% | 0 | \$0.00 | | 0 |
| 31400UTD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$31,940,588.89 | 61.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$20,228,391.62 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$52,168,980.51 | 100% | 0 | \$0.00 | | 0 |
| 31400UTE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$14,594,606.39 | 54.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$12,218,005.83 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$26,812,612.22 | 100% | 0 | \$0.00 | | 0 |
| 31400UTF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$9,674,536.62 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$19,917,524.11 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$29,592,060.73 | 100% | 0 | \$0.00 | | 0 |
| 31400UTG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$421,924.50 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,743,571.62 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,165,496.12 | 100% | 0 | \$0.00 | | 0 |
| 31400UTJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$18,666,764.15 | 47.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$20,609,758.30 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$39,276,522.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UTK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,062,892.52 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 468 | \$84,552,427.35 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$94,615,319.87 | 100% | 0 | \$0.00 | | 0 |
| 31400UTL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$18,242,782.93 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$48,829,324.75 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$67,072,107.68 | 100% | 0 | \$0.00 | | 0 |
| 31400UTM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$14,309,227.86 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$48,297,351.99 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$62,606,579.85 | 100% | 0 | \$0.00 | | 0 |
| 31400UTN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$30,218,696.45 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$44,822,611.88 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$75,041,308.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400UTP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$26,570,621.89 | 54.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$21,769,714.20 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$48,340,336.09 | 100% | 0 | \$0.00 | | 0 |
| 31400UTS3 | PLYMOUTH SAVINGS BANK | 20 | \$2,884,132.26 | 41.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,116,729.13 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,000,861.39 | 100% | 0 | \$0.00 | | 0 |
| 31400UTT1 | PLYMOUTH SAVINGS BANK | 10 | \$1,572,226.37 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,431,677.15 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,003,903.52 | 100% | 0 | \$0.00 | | 0 |
| 31400V2K7 | OHIO SAVINGS BANK | 142 | \$17,229,415.53 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,680 | \$293,301,657.15 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,822 | \$310,531,072.68 | 100% | 0 | \$0.00 | | 0 |
| 31400V2L5 | OHIO SAVINGS BANK | 61 | \$5,989,696.73 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,181 | \$180,858,732.68 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,242 | \$186,848,429.41 | 100% | 0 | \$0.00 | | 0 |
| 31400V3C4 | OHIO SAVINGS BANK | 10 | \$2,363,968.61 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$45,467,886.11 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$47,831,854.72 | 100% | 0 | \$0.00 | | 0 |
| 31400V3D2 | OHIO SAVINGS BANK | 160 | \$27,561,309.94 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,992 | \$803,296,969.81 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 4,152 | \$830,858,279.75 | 100% | 0 | \$0.00 | | 0 |
| 31400V4N9 | Unavailable | 20 | \$1,237,527.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,237,527.48 | 100% | 0 | \$0.00 | | 0 |
| 31400V4P4 | OHIO SAVINGS BANK | 12 | \$487,768.23 | 20.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,877,383.56 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,365,151.79 | 100% | 0 | \$0.00 | | 0 |
| 31400V4X7 | OHIO SAVINGS BANK | 71 | \$4,244,801.85 | 15.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$23,584,656.33 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$27,829,458.18 | 100% | 0 | \$0.00 | | 0 |
| 31400V5N8 | OHIO SAVINGS BANK | 52 | \$5,064,078.54 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 560 | \$55,342,655.26 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$60,406,733.80 | 100% | 0 | \$0.00 | | 0 |

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| 31400V6H0 | WITMER FUNDING, LLC | 133 | \$24,140,054.31 | 71.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,849,926.43 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,989,980.74 | 100% | 0 | \$0.00 | | 0 |
| 31400V6J6 | WITMER FUNDING, LLC | 113 | \$21,719,662.81 | 65.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,585,571.05 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$33,305,233.86 | 100% | 0 | \$0.00 | | 0 |
| 31400V6K3 | WITMER FUNDING, LLC | 107 | \$21,131,993.43 | 61.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,445,046.29 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$34,577,039.72 | 100% | 0 | \$0.00 | | 0 |
| 31400V6L1 | WITMER FUNDING, LLC | 95 | \$18,046,404.97 | 74.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,062,435.32 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$24,108,840.29 | 100% | 0 | \$0.00 | | 0 |
| 31400V6M9 | WITMER FUNDING, LLC | 78 | \$5,627,533.90 | 66.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,782,834.63 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$8,410,368.53 | 100% | 0 | \$0.00 | | 0 |
| 31400V6N7 | WITMER FUNDING, LLC | 115 | \$21,790,110.57 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,883,129.35 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$33,673,239.92 | 100% | 0 | \$0.00 | | 0 |
| 31400V6P2 | WITMER FUNDING, LLC | 100 | \$5,559,252.61 | 72.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,081,213.61 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$7,640,466.22 | 100% | 0 | \$0.00 | | 0 |
| 31400V6Q0 | WITMER FUNDING, LLC | 42 | \$5,721,669.89 | 77.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,642,922.04 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,364,591.93 | 100% | 0 | \$0.00 | | 0 |
| 31400V6R8 | WITMER FUNDING, LLC | 219 | \$26,493,549.96 | 79.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,897,877.15 | 20.66% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$33,391,427.11 | 100% | 0 | \$0.00 | | 0 |
| 31400V6S6 | WITMER FUNDING, LLC | 109 | \$21,130,149.09 | 66.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,568,720.94 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,698,870.03 | 100% | 0 | \$0.00 | | 0 |
| 31400V6T4 | WITMER FUNDING, LLC | 12 | \$961,213.91 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$521,043.30 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,482,257.21 | 100% | 0 | \$0.00 | | 0 |
| 31400V6U1 | WITMER FUNDING, LLC | 9 | \$1,174,993.18 | 18.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$5,178,775.06 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,353,768.24 | 100% | 0 | \$0.00 | | 0 |
| 31400V6V9 | | WITMER FUNDING, LLC | 7 | \$1,007,637.58 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,767,660.84 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,775,298.42 | 100% | 0 | \$0.00 | | 0 |
| 31400V6W7 | | WITMER FUNDING, LLC | 87 | \$5,576,810.08 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$12,264,228.11 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$17,841,038.19 | 100% | 0 | \$0.00 | | 0 |
| 31400V6X5 | | WITMER FUNDING, LLC | 33 | \$3,282,239.44 | 68.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,513,034.63 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,795,274.07 | 100% | 0 | \$0.00 | | 0 |
| 31400V6Y3 | | WITMER FUNDING, LLC | 22 | \$2,105,266.76 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,353,081.26 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,458,348.02 | 100% | 0 | \$0.00 | | 0 |
| 31400V6Z0 | | WITMER FUNDING, LLC | 133 | \$24,608,900.26 | 73.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,941,759.59 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,550,659.85 | 100% | 0 | \$0.00 | | 0 |
| 31400V7B2 | | WITMER FUNDING, LLC | 10 | \$1,923,377.65 | 57.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,429,377.67 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,352,755.32 | 100% | 0 | \$0.00 | | 0 |
| 31400V7C0 | | WITMER FUNDING, LLC | 99 | \$18,613,160.94 | 56.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,239,705.99 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,852,866.93 | 100% | 0 | \$0.00 | | 0 |
| 31400V7D8 | | WITMER FUNDING, LLC | 200 | \$28,715,168.84 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,389,458.79 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$32,104,627.63 | 100% | 0 | \$0.00 | | 0 |
| 31400V7E6 | | WITMER FUNDING, LLC | 156 | \$20,804,905.93 | 63.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,759,181.19 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$32,564,087.12 | 100% | 0 | \$0.00 | | 0 |
| 31400V7F3 | | WITMER FUNDING, LLC | 91 | \$11,913,407.28 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$20,813,026.81 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$32,726,434.09 | 100% | 0 | \$0.00 | | 0 |
| 31400V7G1 | | WITMER FUNDING, LLC | 121 | \$23,502,290.34 | 70.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,707,149.36 | 29.23% | 0 | \$0.00 | NA | 0 |

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| Total | | | 172 | \$33,209,439.70 | 100% | 0 | \$0.00 | | 0 |
| 31400V7H9 | | WITMER FUNDING, LLC | 178 | \$25,179,965.05 | 76.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,728,493.25 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$32,908,458.30 | 100% | 0 | \$0.00 | | 0 |
| 31400V7J5 | | WITMER FUNDING, LLC | 159 | \$22,499,614.25 | 65.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,705,811.28 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$34,205,425.53 | 100% | 0 | \$0.00 | | 0 |
| 31400V7K2 | | WITMER FUNDING, LLC | 153 | \$21,166,602.64 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,400,607.70 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$33,567,210.34 | 100% | 0 | \$0.00 | | 0 |
| 31400V7L0 | | WITMER FUNDING, LLC | 44 | \$5,676,941.08 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,739,697.48 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,416,638.56 | 100% | 0 | \$0.00 | | 0 |
| 31400V7M8 | | WITMER FUNDING, LLC | 52 | \$5,301,962.48 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$16,837,202.75 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$22,139,165.23 | 100% | 0 | \$0.00 | | 0 |
| 31400VG22 | | UNION FEDERAL BANK OF INDIANAPOLIS | 58 | \$7,631,777.50 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,321,812.21 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,953,589.71 | 100% | 0 | \$0.00 | | 0 |
| 31400VG30 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$3,175,442.92 | 53.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,775,669.24 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,951,112.16 | 100% | 0 | \$0.00 | | 0 |
| 31400VGV8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 154 | \$23,815,854.99 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$22,873,109.26 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$46,688,964.25 | 100% | 0 | \$0.00 | | 0 |
| 31400VGW6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,079,151.14 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,409,995.86 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,489,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VGX4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$804,978.52 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,301,966.14 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,106,944.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VGZ9 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$721,859.52 | 42.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$968,856.13 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,690,715.65 | 100% | 0 | \$0.00 | | 0 |
| 31400VJ78 | OHIO SAVINGS BANK | 4 | \$418,342.94 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$26,110,949.27 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$26,529,292.21 | 100% | 0 | \$0.00 | | 0 |
| 31400VJ94 | Unavailable | 21 | \$3,602,414.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,602,414.21 | 100% | 0 | \$0.00 | | 0 |
| 31400VJQ6 | Unavailable | 18 | \$2,545,281.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,545,281.47 | 100% | 0 | \$0.00 | | 0 |
| 31400VK76 | Unavailable | 23 | \$4,098,613.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,098,613.32 | 100% | 0 | \$0.00 | | 0 |
| 31400VK84 | Unavailable | 146 | \$21,885,439.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$21,885,439.38 | 100% | 0 | \$0.00 | | 0 |
| 31400VK92 | Unavailable | 22 | \$2,414,729.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,414,729.84 | 100% | 0 | \$0.00 | | 0 |
| 31400VKA9 | Unavailable | 33 | \$5,558,871.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,558,871.54 | 100% | 0 | \$0.00 | | 0 |
| 31400VKG6 | Unavailable | 13 | \$1,670,508.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,670,508.67 | 100% | 0 | \$0.00 | | 0 |
| 31400VKP6 | OHIO SAVINGS BANK | 5 | \$586,369.57 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,332,090.89 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,918,460.46 | 100% | 0 | \$0.00 | | 0 |
| 31400VKQ4 | OHIO SAVINGS BANK | 5 | \$417,429.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$28,073,500.78 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$28,490,930.53 | 100% | 0 | \$0.00 | | 0 |
| 31400VKR2 | Unavailable | 18 | \$2,520,785.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,520,785.29 | 100% | 0 | \$0.00 | | 0 |
| 31400VL26 | OHIO SAVINGS BANK | 1 | \$79,924.09 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,999,270.80 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,079,194.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400VL34 | Unavailable | 24 | \$3,549,820.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,549,820.46 | 100% | 0 | \$0.00 | | 0 |
| 31400VL83 | OHIO SAVINGS BANK | 5 | \$561,808.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$33,306,444.55 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,868,253.25 | 100% | 0 | \$0.00 | | 0 |
| 31400VL91 | Unavailable | 124 | \$19,540,314.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$19,540,314.09 | 100% | 0 | \$0.00 | | 0 |
| 31400VLM2 | OHIO SAVINGS BANK | 2 | \$183,607.69 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,513,622.52 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,697,230.21 | 100% | 0 | \$0.00 | | 0 |
| 31400VLN0 | OHIO SAVINGS BANK | 1 | \$53,003.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,418,198.71 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,471,202.45 | 100% | 0 | \$0.00 | | 0 |
| 31400VM33 | OHIO SAVINGS BANK | 14 | \$2,085,520.25 | 30.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,719,690.98 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,805,211.23 | 100% | 0 | \$0.00 | | 0 |
| 31400VMA7 | Unavailable | 44 | \$6,240,773.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,240,773.41 | 100% | 0 | \$0.00 | | 0 |
| 31400VMC3 | Unavailable | 15 | \$1,258,629.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,258,629.12 | 100% | 0 | \$0.00 | | 0 |
| 31400VMJ8 | OHIO SAVINGS BANK | 1 | \$84,732.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,614,911.54 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,699,644.02 | 100% | 0 | \$0.00 | | 0 |
| 31400VMK5 | OHIO SAVINGS BANK | 9 | \$1,211,575.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$94,483,072.53 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$95,694,648.39 | 100% | 0 | \$0.00 | | 0 |
| 31400VML3 | Unavailable | 486 | \$82,374,613.46 | 100% | 2 | \$174,034.29 | NA | 1 |
| Total | | 486 | \$82,374,613.46 | 100% | 2 | \$174,034.29 | | 1 |
| 31400VMM1 | Unavailable | 63 | \$8,792,066.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,792,066.97 | 100% | 0 | \$0.00 | | 0 |
| 31400VNY4 | OHIO SAVINGS BANK | 1 | \$60,349.25 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,872,696.45 | 96.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$1,933,045.70 | 100% | 0 | \$0.00 | | 0 |
| 31400VPF3 | Unavailable | | 14 | \$1,369,877.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,369,877.14 | 100% | 0 | \$0.00 | | 0 |
| 31400VQB1 | HEARTLAND BANK | | 19 | \$3,002,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,002,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQC9 | HEARTLAND BANK | | 38 | \$4,003,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQD7 | HEARTLAND BANK | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQE5 | HEARTLAND BANK | | 16 | \$2,001,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,001,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQF2 | HEARTLAND BANK | | 45 | \$5,860,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,860,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQG0 | HEARTLAND BANK | | 15 | \$2,000,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQH8 | HEARTLAND BANK | | 8 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQJ4 | HEARTLAND BANK | | 14 | \$1,419,754.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,419,754.40 | 100% | 0 | \$0.00 | | 0 |
| 31400VRC8 | LEHMAN BROTHERS HOLDINGS, INC. | | 8 | \$1,582,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,582,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VRD6 | LEHMAN BROTHERS HOLDINGS, INC. | | 194 | \$35,095,545.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$35,095,545.42 | 100% | 0 | \$0.00 | | 0 |
| 31400VRE4 | LEHMAN BROTHERS HOLDINGS, INC. | | 59 | \$9,494,090.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,494,090.42 | 100% | 0 | \$0.00 | | 0 |
| 31400VRF1 | LEHMAN BROTHERS HOLDINGS, INC. | | 5 | \$413,529.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$413,529.09 | 100% | 0 | \$0.00 | | 0 |
| 31400VRG9 | | | 34 | \$5,251,580.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 34 | \$5,251,580.55 | 100% | 0 | \$0.00 | | 0 |
| 31400VRH7 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$10,012,473.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,012,473.04 | 100% | 0 | \$0.00 | | 0 |
| 31400VRJ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$4,773,865.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,773,865.17 | 100% | 0 | \$0.00 | | 0 |
| 31400VYL0 | | RBC CENTURA BANK | 15 | \$2,359,633.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,359,633.04 | 100% | 0 | \$0.00 | | 0 |
| 31400VYM8 | | RBC CENTURA BANK | 7 | \$1,296,897.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,296,897.83 | 100% | 0 | \$0.00 | | 0 |
| 31400VYQ9 | | RBC CENTURA BANK | 23 | \$3,023,648.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,023,648.96 | 100% | 0 | \$0.00 | | 0 |
| 31400VYR7 | | RBC CENTURA BANK | 13 | \$1,814,970.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,814,970.88 | 100% | 0 | \$0.00 | | 0 |
| 31400VYS5 | | RBC CENTURA BANK | 13 | \$2,228,838.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,228,838.54 | 100% | 0 | \$0.00 | | 0 |
| 31400VYT3 | | RBC CENTURA BANK | 23 | \$3,582,542.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,582,542.26 | 100% | 0 | \$0.00 | | 0 |
| 31400VYU0 | | RBC CENTURA BANK | 8 | \$1,136,187.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,136,187.85 | 100% | 0 | \$0.00 | | 0 |
| 31400VYV8 | | RBC CENTURA BANK | 30 | \$4,893,310.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,893,310.32 | 100% | 0 | \$0.00 | | 0 |
| 31400VYW6 | | RBC CENTURA BANK | 20 | \$3,367,640.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,367,640.23 | 100% | 0 | \$0.00 | | 0 |
| 31400VYX4 | | RBC CENTURA BANK | 30 | \$4,192,013.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,192,013.10 | 100% | 0 | \$0.00 | | 0 |
| 31400VYY2 | | RBC CENTURA BANK | 16 | \$2,069,114.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,069,114.84 | 100% | 0 | \$0.00 | | 0 |
| 31400VZ62 | | | 18 | \$2,024,895.99 | 100% | 0 | \$0.00 | NA | 0 |

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| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 18 | \$2,024,895.99 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400VZ70 | | NEXSTAR FINANCIAL CORPORATION | 69 | \$10,736,029.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,736,029.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400VZ88 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,118,747.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,118,747.22 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WA26 | | SUNTRUST MORTGAGE INC. | 48 | \$3,062,904.78 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,840,762.78 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,903,667.56 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WA34 | | SUNTRUST MORTGAGE INC. | 20 | \$2,326,412.49 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,884,571.56 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,210,984.05 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WA42 | | SUNTRUST MORTGAGE INC. | 448 | \$51,616,343.62 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 766 | \$91,119,271.16 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,214 | \$142,735,614.78 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WA59 | | SUNTRUST MORTGAGE INC. | 57 | \$6,326,862.96 | 34.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,218,021.63 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$18,544,884.59 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WA67 | | SUNTRUST MORTGAGE INC. | 9 | \$1,028,244.37 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,215,857.36 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,244,101.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WA75 | | SUNTRUST MORTGAGE INC. | 55 | \$11,745,310.25 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$52,399,995.90 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$64,145,306.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WA83 | | SUNTRUST MORTGAGE INC. | 115 | \$27,083,460.30 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$122,205,568.97 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 641 | \$149,289,029.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WA91 | | SUNTRUST MORTGAGE INC. | 21 | \$4,995,665.17 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$24,192,085.75 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$29,187,750.92 | 100% | 0 | \$0.00 | 0 | 0 |
| 31400WAA8 | | WITMER FUNDING, LLC | 42 | \$6,977,464.28 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$26,693,148.59 | 79.28% | 0 | \$0.00 | NA | 0 |

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| Total | | | 179 | \$33,670,612.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WAB6 | WITMER FUNDING, LLC | | 108 | \$19,514,242.41 | 58.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$13,702,725.21 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,216,967.62 | 100% | 0 | \$0.00 | | 0 |
| 31400WAC4 | WITMER FUNDING, LLC | | 21 | \$3,641,106.42 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$19,897,889.46 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,538,995.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WAD2 | WITMER FUNDING, LLC | | 73 | \$12,994,464.91 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$20,686,185.47 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,680,650.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WAE0 | WITMER FUNDING, LLC | | 113 | \$19,030,760.82 | 55.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$14,958,352.89 | 44.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,989,113.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WAF7 | WITMER FUNDING, LLC | | 49 | \$8,234,882.68 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,067,786.26 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,302,668.94 | 100% | 0 | \$0.00 | | 0 |
| 31400WAG5 | WITMER FUNDING, LLC | | 43 | \$7,069,615.19 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$25,734,836.44 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$32,804,451.63 | 100% | 0 | \$0.00 | | 0 |
| 31400WAH3 | WITMER FUNDING, LLC | | 30 | \$5,511,790.82 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$16,362,335.22 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,874,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WAJ9 | WITMER FUNDING, LLC | | 26 | \$1,777,605.83 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$9,560,970.94 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,338,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WAK6 | WITMER FUNDING, LLC | | 31 | \$4,592,549.61 | 70.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,937,858.11 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,530,407.72 | 100% | 0 | \$0.00 | | 0 |
| 31400WAL4 | WITMER FUNDING, LLC | | 32 | \$1,764,812.28 | 47.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$1,918,357.12 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,683,169.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WAM2 | WITMER FUNDING, LLC | | 29 | \$4,488,366.28 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,510,026.32 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,998,392.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WAN0 | WITMER FUNDING, LLC | 97 | \$12,971,502.43 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$20,814,176.51 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,785,678.94 | 100% | 0 | \$0.00 | | 0 |
| 31400WAP5 | WITMER FUNDING, LLC | 11 | \$1,331,398.80 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,859,699.44 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,191,098.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WAQ3 | WITMER FUNDING, LLC | 47 | \$5,864,173.05 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$27,735,062.80 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$33,599,235.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WAR1 | WITMER FUNDING, LLC | 41 | \$6,835,089.63 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$26,416,190.53 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,251,280.16 | 100% | 0 | \$0.00 | | 0 |
| 31400WAS9 | WITMER FUNDING, LLC | 4 | \$580,226.29 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,011,811.31 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,592,037.60 | 100% | 0 | \$0.00 | | 0 |
| 31400WAT7 | WITMER FUNDING, LLC | 77 | \$14,505,135.61 | 55.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,557,112.37 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$26,062,247.98 | 100% | 0 | \$0.00 | | 0 |
| 31400WAU4 | WITMER FUNDING, LLC | 55 | \$9,609,601.41 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,063,600.99 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,673,202.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WAV2 | WITMER FUNDING, LLC | 9 | \$1,177,527.72 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,370,435.85 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,547,963.57 | 100% | 0 | \$0.00 | | 0 |
| 31400WAW0 | WITMER FUNDING, LLC | 34 | \$5,285,328.49 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$28,568,726.53 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,854,055.02 | 100% | 0 | \$0.00 | | 0 |
| 31400WAX8 | SUNTRUST MORTGAGE INC. | 14 | \$2,625,266.97 | 51.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,489,676.21 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,114,943.18 | 100% | 0 | \$0.00 | | 0 |
| 31400WAY6 | SUNTRUST MORTGAGE INC. | 6 | \$429,832.02 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,705,931.16 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,135,763.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400WAZ3 | SUNTRUST MORTGAGE INC. | 236 | \$15,528,288.72 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$20,415,526.97 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$35,943,815.69 | 100% | 0 | \$0.00 | | 0 |
| 31400WB25 | SUNTRUST MORTGAGE INC. | 15 | \$3,172,868.91 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,314,262.93 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,487,131.84 | 100% | 0 | \$0.00 | | 0 |
| 31400WB33 | SUNTRUST MORTGAGE INC. | 11 | \$2,868,850.85 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,289,683.04 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,158,533.89 | 100% | 0 | \$0.00 | | 0 |
| 31400WB41 | SUNTRUST MORTGAGE INC. | 6 | \$1,254,950.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,911,500.75 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,166,450.75 | 100% | 0 | \$0.00 | | 0 |
| 31400WB58 | SUNTRUST MORTGAGE INC. | 35 | \$8,307,922.73 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,981,941.04 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,289,863.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WB66 | SUNTRUST MORTGAGE INC. | 37 | \$8,019,407.96 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$22,639,378.61 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$30,658,786.57 | 100% | 0 | \$0.00 | | 0 |
| 31400WB74 | SUNTRUST MORTGAGE INC. | 5 | \$869,488.98 | 25.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,549,161.95 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,418,650.93 | 100% | 0 | \$0.00 | | 0 |
| 31400WB82 | SUNTRUST MORTGAGE INC. | 11 | \$1,704,204.87 | 20.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,776,886.94 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,481,091.81 | 100% | 0 | \$0.00 | | 0 |
| 31400WB90 | SUNTRUST MORTGAGE INC. | 30 | \$6,779,321.74 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,970,299.19 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,749,620.93 | 100% | 0 | \$0.00 | | 0 |
| 31400WBA7 | SUNTRUST MORTGAGE INC. | 146 | \$32,624,319.24 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 579 | \$137,042,661.10 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 725 | \$169,666,980.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WBB5 | SUNTRUST MORTGAGE INC. | 37 | \$8,739,116.36 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$32,927,641.98 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$41,666,758.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WBD1 | SUNTRUST MORTGAGE INC. | 9 | \$875,778.13 | 43.37% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$1,143,661.63 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,019,439.76 | 100% | 0 | \$0.00 | | 0 |
| 31400WBE9 | | SUNTRUST MORTGAGE INC. | 40 | \$2,651,980.18 | 41.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,697,049.29 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,349,029.47 | 100% | 0 | \$0.00 | | 0 |
| 31400WBF6 | | SUNTRUST MORTGAGE INC. | 59 | \$4,043,473.89 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,363,693.39 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,407,167.28 | 100% | 0 | \$0.00 | | 0 |
| 31400WBG4 | | SUNTRUST MORTGAGE INC. | 30 | \$2,014,840.34 | 48.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,160,129.73 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,174,970.07 | 100% | 0 | \$0.00 | | 0 |
| 31400WBH2 | | SUNTRUST MORTGAGE INC. | 8 | \$427,222.27 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$848,023.21 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,275,245.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WBJ8 | | SUNTRUST MORTGAGE INC. | 1 | \$115,200.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,158,850.00 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,274,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WBK5 | | SUNTRUST MORTGAGE INC. | 4 | \$515,300.00 | 24.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,553,382.44 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,068,682.44 | 100% | 0 | \$0.00 | | 0 |
| 31400WBL3 | | SUNTRUST MORTGAGE INC. | 8 | \$999,694.18 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,338,573.91 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,338,268.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WBM1 | | SUNTRUST MORTGAGE INC. | 42 | \$4,987,308.71 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,358,422.52 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,345,731.23 | 100% | 0 | \$0.00 | | 0 |
| 31400WBN9 | | SUNTRUST MORTGAGE INC. | 17 | \$1,927,879.26 | 27.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,081,190.20 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,009,069.46 | 100% | 0 | \$0.00 | | 0 |
| 31400WBP4 | | SUNTRUST MORTGAGE INC. | 36 | \$4,101,661.95 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,240,861.92 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,342,523.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WBQ2 | | SUNTRUST MORTGAGE INC. | 61 | \$6,909,040.58 | 52.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,172,741.76 | 47.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$13,081,782.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WBR0 | SUNTRUST MORTGAGE INC. | | 16 | \$1,743,377.81 | 28.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,391,968.94 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,135,346.75 | 100% | 0 | \$0.00 | | 0 |
| 31400WBS8 | SUNTRUST MORTGAGE INC. | | 34 | \$3,973,253.36 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$7,686,571.37 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,659,824.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WBT6 | SUNTRUST MORTGAGE INC. | | 44 | \$4,979,775.97 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,370,059.54 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,349,835.51 | 100% | 0 | \$0.00 | | 0 |
| 31400WBU3 | SUNTRUST MORTGAGE INC. | | 5 | \$359,700.00 | 23.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,171,427.90 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,531,127.90 | 100% | 0 | \$0.00 | | 0 |
| 31400WBV1 | SUNTRUST MORTGAGE INC. | | 9 | \$1,581,250.00 | 88.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$215,325.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,796,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WBW9 | SUNTRUST MORTGAGE INC. | | 22 | \$3,965,952.85 | 73.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,459,120.80 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,425,073.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WBX7 | SUNTRUST MORTGAGE INC. | | 30 | \$5,374,217.72 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,241,188.95 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,615,406.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WBY5 | SUNTRUST MORTGAGE INC. | | 16 | \$1,676,790.89 | 78.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$467,246.47 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,144,037.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WBZ2 | SUNTRUST MORTGAGE INC. | | 2 | \$354,550.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,317,887.23 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,672,437.23 | 100% | 0 | \$0.00 | | 0 |
| 31400WC24 | UNION FEDERAL BANK OF INDIANAPOLIS | | 10 | \$1,336,012.26 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,466,614.42 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,802,626.68 | 100% | 0 | \$0.00 | | 0 |
| 31400WC32 | COMMERCIAL FEDERAL BANK | | 115 | \$12,172,574.93 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$14,053,635.67 | 53.59% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 196 | \$26,226,210.60 | 100% | 0 | \$0.00 | | 0 |
| 31400WC40 | COMMERCIAL FEDERAL BANK | | 21 | \$1,706,317.11 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$11,287,984.96 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,994,302.07 | 100% | 0 | \$0.00 | | 0 |
| 31400WC57 | COMMERCIAL FEDERAL BANK | | 2 | \$311,670.81 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,408,622.14 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,720,292.95 | 100% | 0 | \$0.00 | | 0 |
| 31400WC65 | COMMERCIAL FEDERAL BANK | | 1 | \$159,851.81 | 3.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,322,065.23 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,481,917.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WC73 | COMMERCIAL FEDERAL BANK | | 30 | \$4,819,573.13 | 97.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$119,562.54 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,939,135.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WC81 | COMMERCIAL FEDERAL BANK | | 10 | \$1,585,690.59 | 79.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$398,647.11 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,984,337.70 | 100% | 0 | \$0.00 | | 0 |
| 31400WC99 | Unavailable | | 18 | \$2,538,002.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,538,002.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WCA6 | SUNTRUST MORTGAGE INC. | | 19 | \$4,352,217.09 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$17,423,703.85 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,775,920.94 | 100% | 0 | \$0.00 | | 0 |
| 31400WCB4 | SUNTRUST MORTGAGE INC. | | 35 | \$7,551,997.40 | 43.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,924,877.49 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,476,874.89 | 100% | 0 | \$0.00 | | 0 |
| 31400WCC2 | SUNTRUST MORTGAGE INC. | | 5 | \$494,413.26 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,216,320.96 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,710,734.22 | 100% | 0 | \$0.00 | | 0 |
| 31400WCD0 | SUNTRUST MORTGAGE INC. | | 2 | \$601,000.00 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,150,075.56 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,751,075.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WCE8 | SUNTRUST MORTGAGE INC. | 2 | \$198,850.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,182,634.88 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,381,484.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WCF5 | Unavailable | 23 | \$4,736,760.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,736,760.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WCG3 | Unavailable | 40 | \$7,299,045.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,299,045.93 | 100% | 0 | \$0.00 | | 0 |
| 31400WCV0 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$306,671.84 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$943,619.50 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,250,291.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WCW8 | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$7,533,119.86 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,840,176.80 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,373,296.66 | 100% | 0 | \$0.00 | | 0 |
| 31400WCX6 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,910,147.57 | 21.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,058,187.44 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,968,335.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WCZ1 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,422,077.47 | 36.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,887,352.83 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,309,430.30 | 100% | 0 | \$0.00 | | 0 |
| 31400WDA5 | COMMERCIAL FEDERAL BANK | 58 | \$8,732,029.23 | 97.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,237.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,937,266.54 | 100% | 0 | \$0.00 | | 0 |
| 31400WDB3 | COMMERCIAL FEDERAL BANK | 72 | \$8,484,546.39 | 69.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,699,038.24 | 30.36% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,183,584.63 | 100% | 0 | \$0.00 | | 0 |
| 31400WDC1 | COMMERCIAL FEDERAL BANK | 104 | \$10,202,523.27 | 63.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,940,332.44 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$16,142,855.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WDD9 | | 70 | \$5,122,865.16 | 52.52% | 0 | \$0.00 | NA | 0 |

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| | COMMERCIAL FEDERAL BANK | | | | | | | | |
| | Unavailable | 34 | \$4,631,843.33 | 47.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$9,754,708.49 | 100% | 0 | \$0.00 | | 0 | |
| 31400WDE7 | COMMERCIAL FEDERAL BANK | 26 | \$3,576,360.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,576,360.57 | 100% | 0 | \$0.00 | | 0 | |
| 31400WDF4 | COMMERCIAL FEDERAL BANK | 20 | \$2,131,916.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,131,916.21 | 100% | 0 | \$0.00 | | 0 | |
| 31400WDG2 | COMMERCIAL FEDERAL BANK | 4 | \$283,272.34 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,058,982.24 | 87.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,342,254.58 | 100% | 0 | \$0.00 | | 0 | |
| 31400WDH0 | COMMERCIAL FEDERAL BANK | 1 | \$49,828.08 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,594,664.94 | 96.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,644,493.02 | 100% | 0 | \$0.00 | | 0 | |
| 31400WDJ6 | COMMERCIAL FEDERAL BANK | 60 | \$8,263,495.32 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 361 | \$72,870,620.12 | 89.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$81,134,115.44 | 100% | 0 | \$0.00 | | 0 | |
| 31400WDK3 | COMMERCIAL FEDERAL BANK | 32 | \$5,078,863.84 | 22.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$17,883,827.98 | 77.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$22,962,691.82 | 100% | 0 | \$0.00 | | 0 | |
| 31400WEX4 | Unavailable | 51 | \$8,486,543.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,486,543.51 | 100% | 0 | \$0.00 | | 0 | |
| 31400WEY2 | Unavailable | 59 | \$7,936,877.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,936,877.47 | 100% | 0 | \$0.00 | | 0 | |
| 31400WEZ9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,775.78 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,067,240.46 | 97.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,178,016.24 | 100% | 0 | \$0.00 | | 0 | |
| 31400WFQ8 | Unavailable | 48 | \$4,810,465.44 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 48 | \$4,810,465.44 | 100% | 0 | \$0.00 | | 0 |
| 31400WFR6 | Unavailable | | 90 | \$17,229,989.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,229,989.60 | 100% | 0 | \$0.00 | | 0 |
| 31400WFS4 | Unavailable | | 35 | \$6,745,857.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,745,857.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WFT2 | Unavailable | | 52 | \$3,361,835.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,361,835.64 | 100% | 0 | \$0.00 | | 0 |
| 31400WFU9 | Unavailable | | 31 | \$3,236,433.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,236,433.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WF5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$247,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,941,344.26 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,188,344.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WFX3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$92,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,284,052.55 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,376,452.55 | 100% | 0 | \$0.00 | | 0 |
| 31400WHL7 | HIBERNIA NATIONAL BANK | | 79 | \$5,228,283.64 | 97.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$145,771.24 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,374,054.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WKE9 | CROWN MORTGAGE COMPANY | | 9 | \$1,037,111.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,111.31 | 100% | 0 | \$0.00 | | 0 |
| 31400WKF6 | CROWN MORTGAGE COMPANY | | 10 | \$1,027,280.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,280.42 | 100% | 0 | \$0.00 | | 0 |
| 31400WKG4 | CROWN MORTGAGE COMPANY | | 5 | \$1,030,728.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,030,728.14 | 100% | 0 | \$0.00 | | 0 |
| 31400WKH2 | CROWN MORTGAGE COMPANY | | 9 | \$1,037,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,125.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WKJ8 | | CROWN MORTGAGE COMPANY | 11 | \$1,037,011.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,037,011.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WKK5 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,980.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,980.50 | 100% | 0 | \$0.00 | | 0 |
| 31400WKL3 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,256.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,256.02 | 100% | 0 | \$0.00 | | 0 |
| 31400WKM1 | | CROWN MORTGAGE COMPANY | 10 | \$1,027,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKN9 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,768.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,768.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WKP4 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,911.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKR0 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,106.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKS8 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,983.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,027,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKT6 | | CROWN MORTGAGE COMPANY | 10 | \$1,028,313.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,028,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKU3 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,454.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,454.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WL73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$24,060,774.45 | 54.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,806,506.37 | 45.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$43,867,280.82 | 100% | 0 | \$0.00 | | 0 |
| 31400WL81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,064,664.09 | 52.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$4,647,844.29 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,712,508.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WL99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 282 | \$47,699,112.47 | 47.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$52,674,432.54 | 52.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$100,373,545.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WLC2 | | IRWIN MORTGAGE CORPORATION | 1 | \$157,384.51 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,856,036.76 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,013,421.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WLD0 | | IRWIN MORTGAGE CORPORATION | 7 | \$891,225.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,525,553.00 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,416,778.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WLE8 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,423,086.42 | 49.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,472,750.00 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,895,836.42 | 100% | 0 | \$0.00 | | 0 |
| 31400WM23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,178,191.01 | 75.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,332,078.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,510,269.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WM31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,603,073.81 | 52.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,827,727.95 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,430,801.76 | 100% | 0 | \$0.00 | | 0 |
| 31400WM49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$820,126.88 | 68.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$371,221.36 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,191,348.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WM56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$749,278.88 | 55.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$599,638.00 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,348,916.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WM64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,844,672.68 | 87.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$262,538.37 | 12.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,107,211.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WM72 | CHASE MANHATTAN MORTGAGE CORPORATION | | 12 | \$3,679,465.78 | 80.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$919,474.26 | 19.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,598,940.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WM80 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$1,064,871.32 | 27.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,854,913.02 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,919,784.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WM98 | CHASE MANHATTAN MORTGAGE CORPORATION | | 17 | \$1,752,758.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,752,758.75 | 100% | 0 | \$0.00 | | 0 |
| 31400WMA5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 14 | \$2,794,775.27 | 18.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$11,987,115.46 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,781,890.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WMB3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 70 | \$15,972,491.94 | 23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 251 | \$53,462,709.73 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$69,435,201.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WMC1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 92 | \$18,695,388.17 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 342 | \$74,234,753.00 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$92,930,141.17 | 100% | 0 | \$0.00 | | 0 |
| 31400WMD9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 77 | \$15,070,704.92 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 360 | \$78,372,490.60 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$93,443,195.52 | 100% | 0 | \$0.00 | | 0 |
| 31400WME7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 67 | \$13,845,429.65 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 353 | \$76,587,814.01 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$90,433,243.66 | 100% | 0 | \$0.00 | | 0 |
| 31400WMF4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 171 | \$36,382,203.78 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 310 | \$68,882,503.38 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$105,264,707.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400WMG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$33,638,403.23 | 32.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$70,874,166.04 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$104,512,569.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WMH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$33,409,495.76 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$71,654,386.30 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$105,063,882.06 | 100% | 0 | \$0.00 | | 0 |
| 31400WMJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$26,050,774.50 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$58,970,202.27 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$85,020,976.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WMK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$28,982,111.75 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$39,741,589.22 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$68,723,700.97 | 100% | 0 | \$0.00 | | 0 |
| 31400WML1 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$33,282,471.38 | 52.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$30,565,428.57 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$63,847,899.95 | 100% | 0 | \$0.00 | | 0 |
| 31400WMM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$34,498,619.65 | 51.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$32,394,342.70 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$66,892,962.35 | 100% | 0 | \$0.00 | | 0 |
| 31400WMN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$31,571,740.41 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$46,473,560.50 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$78,045,300.91 | 100% | 0 | \$0.00 | | 0 |
| 31400WMP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$17,261,274.56 | 34.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$33,193,448.80 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$50,454,723.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WMV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,667,070.05 | 53.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,470,815.62 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,137,885.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WMW7 | CHASE MANHATTAN | 23 | \$3,997,001.93 | 63.34% | 1 | \$21,960.54 | NA | 1 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$2,313,720.85 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,310,722.78 | 100% | 1 | \$21,960.54 | | 1 |
| | | | | | | | | | |
| 31400WMX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,769,852.60 | 71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,131,521.23 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,901,373.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,796,474.46 | 93.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,675.76 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,921,150.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WMZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,274,030.91 | 62.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,904,024.80 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,178,055.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WNC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,524,320.42 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,999,537.09 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,523,857.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WND8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$151,743.87 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,475,553.20 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,627,297.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WNP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$2,707,266.86 | 30.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,226,963.30 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,934,230.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WNQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$11,454,982.00 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$25,102,070.20 | 68.67% | 1 | \$63,180.60 | NA | 0 |
| Total | | | 534 | \$36,557,052.20 | 100% | 1 | \$63,180.60 | | 0 |
| | | | | | | | | | |
| 31400WNR7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,055,283.24 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,846,432.41 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,901,715.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WNS5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,500,560.85 | 11.24% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 102 | \$19,751,733.63 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,252,294.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WNY2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,813,087.27 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,951,572.24 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,764,659.51 | 100% | 0 | \$0.00 | | 0 |
| 31400WPM6 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,253,887.28 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$35,727,117.98 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$48,981,005.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WPN4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,390,892.79 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,611,030.00 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,001,922.79 | 100% | 0 | \$0.00 | | 0 |
| 31400WPP9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,230,909.94 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,769,106.16 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,000,016.10 | 100% | 0 | \$0.00 | | 0 |
| 31400WPQ7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,394,980.57 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,606,648.01 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,001,628.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WPR5 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,910,411.34 | 63.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,092,801.89 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,003,213.23 | 100% | 0 | \$0.00 | | 0 |
| 31400WQC7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,856,126.77 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,070,838.35 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,926,965.12 | 100% | 0 | \$0.00 | | 0 |
| 31400WQD5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$443,355.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,674,906.53 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,118,261.53 | 100% | 0 | \$0.00 | | 0 |
| 31400WQE3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,027,663.12 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,062,484.89 | 43.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 133 | \$14,090,148.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WQF0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,114,002.13 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,121,059.45 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$32,235,061.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WQG8 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,553,932.43 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$7,359,368.76 | 56.99% | 1 | \$46,721.40 | NA | 0 |
| Total | | | 185 | \$12,913,301.19 | 100% | 1 | \$46,721.40 | | 0 |
| 31400WQH6 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,727,255.66 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$16,321,374.05 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$25,048,629.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,392,467.25 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 438 | \$57,120,424.55 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$70,512,891.80 | 100% | 0 | \$0.00 | | 0 |
| 31400WQK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,820,264.94 | 23.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,066,809.43 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,887,074.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WQL7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,077,024.43 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$30,786,297.85 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,863,322.28 | 100% | 0 | \$0.00 | | 0 |
| 31400WQM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$246,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,898,865.74 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,144,865.74 | 100% | 0 | \$0.00 | | 0 |
| 31400WQS2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,755,376.47 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$26,249,038.85 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,004,415.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WQT0 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$26,787,217.91 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$33,214,190.67 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$60,001,408.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WR28 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,248,220.53 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$30,363,665.87 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$33,611,886.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WR36 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,582,962.12 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,768,674.13 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,351,636.25 | 100% | 0 | \$0.00 | | 0 |
| 31400WR44 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,206,789.45 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$21,287,279.25 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$24,494,068.70 | 100% | 0 | \$0.00 | | 0 |
| 31400WR51 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,456,163.26 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,544,173.26 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,000,336.52 | 100% | 0 | \$0.00 | | 0 |
| 31400WR69 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,202,122.72 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,798,767.37 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,000,890.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WR77 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,798,071.08 | 32.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$20,202,106.29 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$30,000,177.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WR85 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,897,604.28 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,105,451.99 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,003,056.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WR93 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,373,482.82 | 55.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,629,421.32 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,002,904.14 | 100% | 0 | \$0.00 | | 0 |
| 31400WRR3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,780,439.37 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,938,184.35 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,718,623.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WRS1 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,059,679.49 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$10,747,880.46 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$15,807,559.95 | 100% | 0 | \$0.00 | | 0 |
| 31400WRT9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,500,117.27 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,927,381.47 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,427,498.74 | 100% | 0 | \$0.00 | | 0 |
| 31400WRU6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,254,184.00 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,349,507.22 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,603,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31400WRV4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,661,784.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$31,441,900.57 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$41,103,684.57 | 100% | 0 | \$0.00 | | 0 |
| 31400WRW2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,444,343.19 | 36.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$9,570,853.36 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$15,015,196.55 | 100% | 0 | \$0.00 | | 0 |
| 31400WRX0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,805,605.40 | 34.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,200,531.92 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,006,137.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WRY8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,155,936.77 | 33.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$16,241,115.16 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$24,397,051.93 | 100% | 0 | \$0.00 | | 0 |
| 31400WRZ5 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$17,846,339.00 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$38,357,304.65 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$56,203,643.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WS50 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,288,247.41 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,521,733.30 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,809,980.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WS68 | Unavailable | 35 | \$7,741,100.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$7,741,100.03 | 100% | 0 | \$0.00 | | 0 |
| 31400WS76 | | Unavailable | 17 | \$3,226,545.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,226,545.36 | 100% | 0 | \$0.00 | | 0 |
| 31400WS84 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$16,015,436.68 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$43,987,091.79 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$60,002,528.47 | 100% | 0 | \$0.00 | | 0 |
| 31400WS92 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,499,232.65 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,503,656.22 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,002,888.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WSB7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,546,255.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,609,751.77 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,156,006.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WSC5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$14,631,724.55 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,160,727.82 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$27,792,452.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WSD3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,222,839.16 | 24.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$25,909,667.93 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$34,132,507.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WSE1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$938,312.77 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,564,136.61 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,502,449.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WSF8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,288,012.76 | 46.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,873,012.34 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,161,025.10 | 100% | 0 | \$0.00 | | 0 |
| 31400WSG6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,423,856.50 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 637 | \$116,736,352.20 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 695 | \$126,160,208.70 | 100% | 0 | \$0.00 | | 0 |
| 31400WSH4 | | | 216 | \$14,777,103.17 | 44.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 270 | \$18,688,054.32 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$33,465,157.49 | 100% | 0 | \$0.00 | | 0 |
| 31400WSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,512,569.21 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,451,516.39 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,964,085.60 | 100% | 0 | \$0.00 | | 0 |
| 31400WSK7 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$17,502,331.29 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$32,656,872.73 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$50,159,204.02 | 100% | 0 | \$0.00 | | 0 |
| 31400WSL5 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$29,422,196.34 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$62,694,929.70 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 712 | \$92,117,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WSM3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,964,262.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$56,987,492.83 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$66,951,754.83 | 100% | 0 | \$0.00 | | 0 |
| 31400WSN1 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,865,441.20 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$11,613,488.18 | 66.44% | 1 | \$57,960.79 | NA | 1 |
| Total | | | 272 | \$17,478,929.38 | 100% | 1 | \$57,960.79 | | 1 |
| 31400WSP6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$16,011,176.11 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$51,622,027.79 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$67,633,203.90 | 100% | 0 | \$0.00 | | 0 |
| 31400WSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,830,816.60 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$34,729,977.98 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$42,560,794.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WST8 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,264,990.46 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$25,160,226.78 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$35,425,217.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WSU5 | | COUNTRYWIDE HOME | 46 | \$4,059,915.81 | 39.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 69 | \$6,276,301.11 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,336,216.92 | 100% | 0 | \$0.00 | | 0 |
| 31400WSV3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,583,405.24 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$65,066,223.47 | 75.97% | 1 | \$161,574.61 | NA | 0 |
| Total | | | 401 | \$85,649,628.71 | 100% | 1 | \$161,574.61 | | 0 |
| 31400WSW1 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$45,837,104.94 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 865 | \$191,307,299.49 | 80.67% | 1 | \$161,413.60 | NA | 0 |
| Total | | | 1,073 | \$237,144,404.43 | 100% | 1 | \$161,413.60 | | 0 |
| 31400WT26 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,146,186.79 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$27,030,330.71 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$33,176,517.50 | 100% | 0 | \$0.00 | | 0 |
| 31400WT59 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,758,575.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$36,659,869.26 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$45,418,444.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WT67 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,593,536.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$65,352,882.64 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$85,946,418.64 | 100% | 0 | \$0.00 | | 0 |
| 31400WT75 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$40,256,233.52 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 886 | \$199,390,981.57 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,070 | \$239,647,215.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WTA8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,621,510.00 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,380,966.85 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,002,476.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WTB6 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,621,448.23 | 53.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,383,221.84 | 46.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,004,670.07 | 100% | 0 | \$0.00 | | 0 |
| 31400WTC4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,244,801.51 | 41.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$11,757,436.30 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,002,237.81 | 100% | 0 | \$0.00 | | 0 |
| 31400WTD2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,150,982.84 | 67.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,850,013.83 | 32.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,000,996.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WTE0 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,796,016.99 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$30,086,051.59 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$43,882,068.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WTF7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,673,142.20 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,007,148.38 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,680,290.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WTG5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,312,422.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,390,004.45 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,702,426.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WTH3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,180,738.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,282,179.06 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,462,917.06 | 100% | 0 | \$0.00 | | 0 |
| 31400WTJ9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,438,321.00 | 53.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,004,784.87 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,443,105.87 | 100% | 0 | \$0.00 | | 0 |
| 31400WTK6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$650,261.92 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,805,587.46 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,455,849.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WTP5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,548,764.76 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,306,824.50 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,855,589.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WTQ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,231,178.00 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,015,213.88 | 57.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 45 | \$5,246,391.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WTR1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,265,077.42 | 51.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,960,032.87 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,225,110.29 | 100% | 0 | \$0.00 | | 0 |
| 31400WTS9 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$9,220,890.00 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$14,940,334.90 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$24,161,224.90 | 100% | 0 | \$0.00 | | 0 |
| 31400WTT7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,477,596.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,191,760.98 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,669,356.98 | 100% | 0 | \$0.00 | | 0 |
| 31400WTU4 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$10,845,700.50 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$30,404,299.68 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$41,250,000.18 | 100% | 0 | \$0.00 | | 0 |
| 31400WTV2 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$23,024,359.91 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$69,233,121.56 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 713 | \$92,257,481.47 | 100% | 0 | \$0.00 | | 0 |
| 31400WTW0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,544,889.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$15,855,465.83 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,400,354.83 | 100% | 0 | \$0.00 | | 0 |
| 31400WTX8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,635,624.92 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$8,006,925.56 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$12,642,550.48 | 100% | 0 | \$0.00 | | 0 |
| 31400WTY6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,593,815.60 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,788,075.65 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,381,891.25 | 100% | 0 | \$0.00 | | 0 |
| 31400WTZ3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,123,892.35 | 18.13% | 1 | \$108,909.07 | NA | 0 |
| | | Unavailable | 223 | \$41,197,939.78 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,321,832.13 | 100% | 1 | \$108,909.07 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WUC2 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,650,554.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$70,260,475.46 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$83,911,029.46 | 100% | 0 | \$0.00 | | 0 |
| 31400WUD0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,032,671.74 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,229,289.91 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,261,961.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WUE8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,962,334.00 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,551,885.85 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,514,219.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WUF5 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$16,786,776.13 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$37,479,647.00 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$54,266,423.13 | 100% | 0 | \$0.00 | | 0 |
| 31400WUH1 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,356,831.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,916,780.77 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,273,611.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WUJ7 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,926,470.62 | 58.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,496,270.26 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,422,740.88 | 100% | 0 | \$0.00 | | 0 |
| 31400WUK4 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,534,316.11 | 45.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$24,470,612.26 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$45,004,928.37 | 100% | 0 | \$0.00 | | 0 |
| 31400WUL2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,738,536.08 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,265,050.44 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$30,003,586.52 | 100% | 0 | \$0.00 | | 0 |
| 31400WUM0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,690,875.00 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,310,597.81 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,001,472.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400WUN8 | | Unavailable | 4 | \$277,187.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$277,187.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WUS7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,120,777.73 | 33.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,233,462.67 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,354,240.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WUT5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,540,429.94 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,264,435.92 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,804,865.86 | 100% | 0 | \$0.00 | | 0 |
| 31400WUU2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$455,310.50 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,686,585.44 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,141,895.94 | 100% | 0 | \$0.00 | | 0 |
| 31400X2A5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,364,476.64 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$485,329.23 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,849,805.87 | 100% | 0 | \$0.00 | | 0 |
| 31400X2B3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,925,573.56 | 53.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,685,849.42 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,611,422.98 | 100% | 0 | \$0.00 | | 0 |
| 31400X2D9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,934.94 | 56.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,494,055.99 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,431,990.93 | 100% | 0 | \$0.00 | | 0 |
| 31400X2E7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,356,522.79 | 92.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,506.27 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,468,029.06 | 100% | 0 | \$0.00 | | 0 |
| 31400X2F4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$193,075.44 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,656,844.36 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,849,919.80 | 100% | 0 | \$0.00 | | 0 |
| 31400X2H0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,599,922.56 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$871,823.07 | 35.27% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$2,471,745.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2J6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,002,125.67 | 68.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$462,421.06 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,464,546.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2M9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$899,059.63 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$251,655.48 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,715.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2N7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,557.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$664,557.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2P2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,506,817.59 | 86.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$387,489.11 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,894,306.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2R8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,027,107.00 | 69.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$450,921.32 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,478,028.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2U1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,627,800.66 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,599,724.36 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,227,525.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2V9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,555,182.79 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,699,182.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2X5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$453,800.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,857,230.00 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,311,030.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400X2Y3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,883,077.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$51,576,971.01 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$55,460,048.01 | 100% | 0 | \$0.00 | | 0 |
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| 31400X3A4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,650,302.00 | 44.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,873,951.30 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,524,253.30 | 100% | 0 | \$0.00 | | 0 |
| 31400X3C0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,726,901.00 | 29.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$11,353,653.10 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$16,080,554.10 | 100% | 0 | \$0.00 | | 0 |
| 31400X3D8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,384,367.49 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,745,318.35 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,129,685.84 | 100% | 0 | \$0.00 | | 0 |
| 31400X3E6 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,091,764.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$25,154,727.13 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$33,246,491.13 | 100% | 0 | \$0.00 | | 0 |
| 31400X3F3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$19,925,448.22 | 24.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 482 | \$62,598,259.51 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$82,523,707.73 | 100% | 0 | \$0.00 | | 0 |
| 31400X3G1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,601,709.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$39,138,283.00 | 89.48% | 1 | \$180,800.34 | NA | 0 |
| Total | | 204 | \$43,739,992.00 | 100% | 1 | \$180,800.34 | | 0 |
| 31400X3H9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,306,432.13 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,531,705.99 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$9,838,138.12 | 100% | 0 | \$0.00 | | 0 |
| 31400X3J5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,461,149.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$10,885,686.49 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,346,835.49 | 100% | 0 | \$0.00 | | 0 |
| 31400X3K2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,336,769.76 | 22.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,655,248.69 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,992,018.45 | 100% | 0 | \$0.00 | | 0 |
| 31400X3L0 | COUNTRYWIDE HOME | 25 | \$4,786,520.00 | 14.2% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 155 | \$28,914,252.58 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,700,772.58 | 100% | 0 | \$0.00 | | 0 |
| 31400X3M8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,398,455.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,415,808.48 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,814,263.48 | 100% | 0 | \$0.00 | | 0 |
| 31400X3N6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,824,371.03 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,766,926.61 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,591,297.64 | 100% | 0 | \$0.00 | | 0 |
| 31400X3P1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$789,117.72 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,684,036.94 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,473,154.66 | 100% | 0 | \$0.00 | | 0 |
| 31400X3S5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,582,542.00 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,297,847.85 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,880,389.85 | 100% | 0 | \$0.00 | | 0 |
| 31400X3T3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,126,387.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,149,782.66 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,276,169.66 | 100% | 0 | \$0.00 | | 0 |
| 31400X3U0 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$21,018,357.10 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$55,292,454.32 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$76,310,811.42 | 100% | 0 | \$0.00 | | 0 |
| 31400X3V8 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$38,244,283.12 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 956 | \$215,106,961.61 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,125 | \$253,351,244.73 | 100% | 0 | \$0.00 | | 0 |
| 31400X4A3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,382,591.87 | 26.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$32,101,471.23 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$43,484,063.10 | 100% | 0 | \$0.00 | | 0 |
| 31400X4B1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$910,675.00 | 12.26% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 28 | \$6,519,608.35 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,430,283.35 | 100% | 0 | \$0.00 | | 0 |
| 31400X4C9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,948,950.22 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,498,988.12 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,447,938.34 | 100% | 0 | \$0.00 | | 0 |
| 31400X4D7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,487,514.20 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,870,725.69 | 70.47% | 1 | \$121,358.34 | NA | 0 |
| Total | | | 140 | \$25,358,239.89 | 100% | 1 | \$121,358.34 | | 0 |
| 31400X4E5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,953,428.84 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 472 | \$71,095,179.65 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$80,048,608.49 | 100% | 0 | \$0.00 | | 0 |
| 31400X4F2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,893,468.72 | 40.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,098,435.16 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,991,903.88 | 100% | 0 | \$0.00 | | 0 |
| 31400X4G0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,142,204.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,807,962.45 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,950,166.45 | 100% | 0 | \$0.00 | | 0 |
| 31400X4K1 | | Unavailable | 22 | \$2,014,219.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,014,219.90 | 100% | 0 | \$0.00 | | 0 |
| 31400X4L9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$933,641.07 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,132,761.92 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,066,402.99 | 100% | 0 | \$0.00 | | 0 |
| 31400X4M7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,801,712.11 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,820,890.42 | 85.73% | 1 | \$63,893.29 | NA | 0 |
| Total | | | 122 | \$12,622,602.53 | 100% | 1 | \$63,893.29 | | 0 |
| 31400X4N5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$875,888.97 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,153,287.23 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,029,176.20 | 100% | 0 | \$0.00 | | 0 |

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| 31400X4P0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,825,016.53 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 393 | \$71,251,059.87 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$79,076,076.40 | 100% | 0 | \$0.00 | | 0 |
| 31400X4Q8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,176,250.46 | 14.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$35,072,359.30 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$41,248,609.76 | 100% | 0 | \$0.00 | | 0 |
| 31400X4R6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$128,840.86 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$997,480.77 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,126,321.63 | 100% | 0 | \$0.00 | | 0 |
| 31400X4S4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,600.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,132,492.04 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,235,092.04 | 100% | 0 | \$0.00 | | 0 |
| 31400X4T2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$735,609.12 | 51.15% | 1 | \$95,504.29 | NA | 0 |
| | Unavailable | 7 | \$702,606.92 | 48.85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,438,216.04 | 100% | 1 | \$95,504.29 | | 0 |
| 31400X4U9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,055.03 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,831,046.80 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,056,101.83 | 100% | 0 | \$0.00 | | 0 |
| 31400X4V7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$870,328.16 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$296,200.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,166,528.16 | 100% | 0 | \$0.00 | | 0 |
| 31400X4W5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,831.18 | 12.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,900,886.44 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,168,717.62 | 100% | 0 | \$0.00 | | 0 |
| 31400X4X3 | COUNTRYWIDE HOME LOANS, INC. | 390 | \$83,550,910.15 | 25.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,102 | \$248,439,939.11 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,492 | \$331,990,849.26 | 100% | 0 | \$0.00 | | 0 |
| 31400X4Z8 | COUNTRYWIDE HOME | 8 | \$2,215,056.28 | 26.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$6,046,790.12 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,261,846.40 | 100% | 0 | \$0.00 | | 0 |
| 31400X5A2 | | COUNTRYWIDE HOME LOANS, INC. | 266 | \$51,270,591.85 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 557 | \$110,985,336.85 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 823 | \$162,255,928.70 | 100% | 0 | \$0.00 | | 0 |
| 31400X5E4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,302,068.10 | 14.37% | 1 | \$34,493.53 | NA | 0 |
| | | Unavailable | 164 | \$19,669,972.13 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$22,972,040.23 | 100% | 1 | \$34,493.53 | | 0 |
| 31400X5F1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,737,239.16 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,811,541.92 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$16,548,781.08 | 100% | 0 | \$0.00 | | 0 |
| 31400X5G9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,425,665.00 | 48.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,597,840.96 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,023,505.96 | 100% | 0 | \$0.00 | | 0 |
| 31400X5H7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,922,888.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$33,819,828.31 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$49,742,716.31 | 100% | 0 | \$0.00 | | 0 |
| 31400X5J3 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$11,650,978.00 | 49.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$11,944,436.43 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$23,595,414.43 | 100% | 0 | \$0.00 | | 0 |
| 31400X5K0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,235,973.13 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,812,968.13 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,048,941.26 | 100% | 0 | \$0.00 | | 0 |
| 31400X5L8 | | COUNTRYWIDE HOME LOANS, INC. | 250 | \$24,720,136.00 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$29,175,218.34 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$53,895,354.34 | 100% | 0 | \$0.00 | | 0 |
| 31400X5M6 | | COUNTRYWIDE HOME LOANS, INC. | 328 | \$42,269,895.27 | 38.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 525 | \$68,903,908.01 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 853 | \$111,173,803.28 | 100% | 0 | \$0.00 | | 0 |
| 31400X5N4 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$17,859,274.00 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 431 | \$44,483,677.18 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$62,342,951.18 | 100% | 0 | \$0.00 | | 0 |
| 31400X5P9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,712,767.00 | 25.86% | 1 | \$62,014.82 | NA | 0 |
| | | Unavailable | 114 | \$7,777,391.02 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,490,158.02 | 100% | 1 | \$62,014.82 | | 0 |
| 31400X5Q7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,275,357.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,901,907.48 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,177,264.48 | 100% | 0 | \$0.00 | | 0 |
| 31400X5R5 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$22,719,484.33 | 23.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$74,608,202.79 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$97,327,687.12 | 100% | 0 | \$0.00 | | 0 |
| 31400X5S3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,201,466.88 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,843,302.05 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$28,044,768.93 | 100% | 0 | \$0.00 | | 0 |
| 31400X5T1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$666,366.00 | 13.28% | 1 | \$32,233.77 | NA | 0 |
| | | Unavailable | 37 | \$4,349,864.76 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,016,230.76 | 100% | 1 | \$32,233.77 | | 0 |
| 31400X5W4 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,640,033.10 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$28,306,184.21 | 70.86% | 1 | \$63,563.10 | NA | 0 |
| Total | | | 278 | \$39,946,217.31 | 100% | 1 | \$63,563.10 | | 0 |
| 31400X5X2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,178,499.00 | 48.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,312,738.61 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,491,237.61 | 100% | 0 | \$0.00 | | 0 |
| 31400X5Y0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,253,250.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,017,286.91 | 77.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$19,270,536.91 | 100% | 0 | \$0.00 | | 0 |
| 31400X6E3 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$24,489,907.00 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$41,089,265.20 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$65,579,172.20 | 100% | 0 | \$0.00 | | 0 |
| 31400X6F0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,479,256.82 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$36,010,498.66 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$40,489,755.48 | 100% | 0 | \$0.00 | | 0 |
| 31400X6G8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,401,815.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$42,692,903.26 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$49,094,718.26 | 100% | 0 | \$0.00 | | 0 |
| 31400X6H6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,768,979.96 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,882,311.16 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,651,291.12 | 100% | 0 | \$0.00 | | 0 |
| 31400X6J2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,627,761.00 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$22,005,790.20 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,633,551.20 | 100% | 0 | \$0.00 | | 0 |
| 31400X6K9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,646,720.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$27,354,421.68 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,001,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31400X6L7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,052,157.50 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,949,064.80 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,001,222.30 | 100% | 0 | \$0.00 | | 0 |
| 31400X6M5 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,318,725.92 | 40.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$23,684,896.30 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,003,622.22 | 100% | 0 | \$0.00 | | 0 |
| 31400X6N3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,590,033.26 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,411,236.30 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,001,269.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400X6P8 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$12,971,848.17 | 43.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,028,516.24 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$30,000,364.41 | 100% | 0 | \$0.00 | | 0 |
| 31400X6S2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$530,867.03 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$850,018.25 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,380,885.28 | 100% | 0 | \$0.00 | | 0 |
| 31400X6W3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,417,043.43 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,321,401.71 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,738,445.14 | 100% | 0 | \$0.00 | | 0 |
| 31400X6X1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,086.03 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,873,292.30 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,177,378.33 | 100% | 0 | \$0.00 | | 0 |
| 31400X7A0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,326.23 | 19.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$810,733.42 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,059.65 | 100% | 0 | \$0.00 | | 0 |
| 31400X7C6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$400,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,824,320.00 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,224,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31400X7D4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,875,160.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,397,400.00 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,272,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31400X7E2 | COUNTRYWIDE HOME LOANS, INC. | 256 | \$24,756,804.00 | 70.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$10,150,435.63 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$34,907,239.63 | 100% | 0 | \$0.00 | | 0 |
| 31400X7F9 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,123,194.27 | 61.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,416,668.66 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$24,539,862.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400X7G7 | COUNTRYWIDE HOME LOANS, INC. | 397 | \$27,828,869.00 | 54.99% | 1 | \$70,626.44 | NA | 0 |
| | Unavailable | 323 | \$22,780,935.52 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | 720 | \$50,609,804.52 | 100% | 1 | \$70,626.44 | | 0 |
| 31400X7H5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,792,395.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,089,320.32 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,881,715.32 | 100% | 0 | \$0.00 | | 0 |
| 31400X7J1 | COUNTRYWIDE HOME LOANS, INC. | 441 | \$43,482,080.97 | 50.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 433 | \$42,986,807.80 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | 874 | \$86,468,888.77 | 100% | 0 | \$0.00 | | 0 |
| 31400X7K8 | COUNTRYWIDE HOME LOANS, INC. | 662 | \$85,674,342.71 | 44.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 808 | \$105,690,779.56 | 55.23% | 1 | \$132,594.00 | NA | 0 |
| Total | | 1,470 | \$191,365,122.27 | 100% | 1 | \$132,594.00 | | 0 |
| 31400X7L6 | COUNTRYWIDE HOME LOANS, INC. | 366 | \$32,659,646.87 | 38.4% | 1 | \$53,112.87 | NA | 0 |
| | Unavailable | 449 | \$52,388,947.12 | 61.6% | 1 | \$78,988.44 | NA | 0 |
| Total | | 815 | \$85,048,593.99 | 100% | 2 | \$132,101.31 | | 0 |
| 31400X7M4 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$12,985,927.00 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$14,180,448.11 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$27,166,375.11 | 100% | 0 | \$0.00 | | 0 |
| 31400XX52 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,211,579.31 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,455,686.31 | 78.62% | 1 | \$220,935.35 | NA | 0 |
| Total | | 29 | \$5,667,265.62 | 100% | 1 | \$220,935.35 | | 0 |
| 31400XY44 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,254,208.49 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$55,463,896.38 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$71,718,104.87 | 100% | 0 | \$0.00 | | 0 |
| 31400XY51 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$580,705.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,408,104.22 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,988,809.22 | 100% | 0 | \$0.00 | | 0 |
| 31400XY69 | COUNTRYWIDE HOME | 41 | \$8,737,355.74 | 13.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 287 | \$57,158,081.62 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$65,895,437.36 | 100% | 0 | \$0.00 | | 0 |
| 31400XY77 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,660,529.00 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$26,029,193.98 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$32,689,722.98 | 100% | 0 | \$0.00 | | 0 |
| 31400XY93 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,398,040.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$25,018,334.95 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$27,416,374.95 | 100% | 0 | \$0.00 | | 0 |
| 31400XYA0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,612.84 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,271,728.81 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,504,341.65 | 100% | 0 | \$0.00 | | 0 |
| 31400XYC6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,158,862.33 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,536,543.51 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,695,405.84 | 100% | 0 | \$0.00 | | 0 |
| 31400XYD4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,299,530.06 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,565,432.53 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,864,962.59 | 100% | 0 | \$0.00 | | 0 |
| 31400XYE2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,330.24 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,660,801.92 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,837,132.16 | 100% | 0 | \$0.00 | | 0 |
| 31400XYF9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,438,687.98 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,341,110.51 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,779,798.49 | 100% | 0 | \$0.00 | | 0 |
| 31400XYG7 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$10,405,353.80 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$23,317,704.32 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$33,723,058.12 | 100% | 0 | \$0.00 | | 0 |
| 31400XYH5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,347,673.92 | 25.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 49 | \$9,829,851.64 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,177,525.56 | 100% | 0 | \$0.00 | | 0 |
| 31400XYJ1 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$17,679,517.19 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 473 | \$46,510,507.36 | 72.46% | 1 | \$86,673.73 | NA | 0 |
| Total | | | 655 | \$64,190,024.55 | 100% | 1 | \$86,673.73 | | 0 |
| 31400XYK8 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$29,370,266.09 | 23.06% | 1 | \$131,572.54 | NA | 1 |
| | | Unavailable | 751 | \$97,977,543.63 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 980 | \$127,347,809.72 | 100% | 1 | \$131,572.54 | | 1 |
| 31400XYL6 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,740,888.87 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$9,052,737.67 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$13,793,626.54 | 100% | 0 | \$0.00 | | 0 |
| 31400XYM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,087,316.93 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,372,547.84 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,459,864.77 | 100% | 0 | \$0.00 | | 0 |
| 31400XYN2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,246,887.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,582,940.44 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,829,827.44 | 100% | 0 | \$0.00 | | 0 |
| 31400XYP7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,408,978.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$31,739,945.91 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$39,148,923.91 | 100% | 0 | \$0.00 | | 0 |
| 31400XYQ5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,808,767.84 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,477,271.29 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,286,039.13 | 100% | 0 | \$0.00 | | 0 |
| 31400XYR3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$752,927.17 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,785,667.87 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,538,595.04 | 100% | 0 | \$0.00 | | 0 |
| 31400XYU6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,399,204.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,783,741.13 | 81.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$13,182,945.13 | 100% | 0 | \$0.00 | | 0 |
| 31400XYV4 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$28,054,796.09 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 345 | \$77,957,149.93 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$106,011,946.02 | 100% | 0 | \$0.00 | | 0 |
| 31400XYW2 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$38,052,375.67 | 11.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,312 | \$295,417,088.28 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,490 | \$333,469,463.95 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ27 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,921.86 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,791,685.24 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,007,607.10 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ35 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,797,435.73 | 17.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,727,923.35 | 82.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,525,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ43 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$718,839.65 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,869,496.82 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,588,336.47 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ68 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$227,738.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,505,649.98 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,733,387.98 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ84 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,480,177.62 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,283,547.11 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,763,724.73 | 100% | 0 | \$0.00 | | 0 |
| 31400XZ92 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$727,931.92 | 61.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$464,741.01 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,192,672.93 | 100% | 0 | \$0.00 | | 0 |
| 31400XZA9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,445,975.32 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$6,034,755.24 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$9,480,730.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400XZB7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,659,602.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$24,676,739.03 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$31,336,341.03 | 100% | 0 | \$0.00 | | 0 |
| 31400XZE1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,202,783.25 | 28.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,887,341.75 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,090,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31400XZF8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,315,616.16 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,455,226.59 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,770,842.75 | 100% | 0 | \$0.00 | | 0 |
| 31400XZG6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,967,903.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,564,499.98 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,532,402.98 | 100% | 0 | \$0.00 | | 0 |
| 31400XZH4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,117,000.00 | 53.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,718,359.59 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,835,359.59 | 100% | 0 | \$0.00 | | 0 |
| 31400XZJ0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,199,015.13 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,670,139.06 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,869,154.19 | 100% | 0 | \$0.00 | | 0 |
| 31400XZK7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,341,199.19 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,918,747.47 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,259,946.66 | 100% | 0 | \$0.00 | | 0 |
| 31400XZL5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,969,922.05 | 83.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,376,875.79 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,346,797.84 | 100% | 0 | \$0.00 | | 0 |
| 31400XZM3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,188,153.90 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,581,838.07 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,769,991.97 | 100% | 0 | \$0.00 | | 0 |

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| 31400XZN1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,319,156.03 | 28.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,702,493.95 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,021,649.98 | 100% | 0 | \$0.00 | | 0 |
| 31400XZP6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,788,999.47 | 68.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,739,124.33 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,528,123.80 | 100% | 0 | \$0.00 | | 0 |
| 31400XZQ4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,708,418.27 | 77.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$770,257.24 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,478,675.51 | 100% | 0 | \$0.00 | | 0 |
| 31400XZR2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,707,097.74 | 54.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,250,617.45 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,957,715.19 | 100% | 0 | \$0.00 | | 0 |
| 31400XZS0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,211,942.05 | 63.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,542,067.90 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,754,009.95 | 100% | 0 | \$0.00 | | 0 |
| 31400XZT8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,390,932.19 | 97.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,683.42 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,666,615.61 | 100% | 0 | \$0.00 | | 0 |
| 31400XZU5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,119,974.16 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,882,617.19 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,002,591.35 | 100% | 0 | \$0.00 | | 0 |
| 31400XZV3 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,379,928.56 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$25,623,826.71 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$40,003,755.27 | 100% | 0 | \$0.00 | | 0 |
| 31400XZX9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$824,600.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,760,834.61 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,585,434.61 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5W2 | THE HUNTINGTON | 38 | \$5,211,485.74 | 52.14% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 35 | \$4,783,986.95 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,995,472.69 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5X0 | | THE HUNTINGTON NATIONAL BANK | 103 | \$11,321,296.71 | 96.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$354,810.24 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$11,676,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5Y8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,166,013.31 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$248,409.02 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,414,422.33 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5Z5 | | THE HUNTINGTON NATIONAL BANK | 82 | \$8,393,050.56 | 81.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,870,783.34 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,263,833.90 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6A9 | | THE HUNTINGTON NATIONAL BANK | 55 | \$6,444,643.12 | 49.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,511,105.13 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,955,748.25 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6B7 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,112,336.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,112,336.80 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6C5 | | THE HUNTINGTON NATIONAL BANK | 92 | \$11,258,175.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,258,175.28 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6D3 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,465,972.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,465,972.68 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6E1 | | THE HUNTINGTON NATIONAL BANK | 75 | \$11,380,185.83 | 70.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,692,614.33 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,072,800.16 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6F8 | | THE HUNTINGTON NATIONAL BANK | 74 | \$7,567,453.07 | 74.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,608,357.10 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,175,810.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Y6G6 | | THE HUNTINGTON NATIONAL BANK | 77 | \$7,512,166.30 | 66.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,811,033.39 | 33.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,323,199.69 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6H4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,076,620.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,076,620.30 | 100% | 0 | \$0.00 | | 0 |
| 31400YA22 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,743,591.69 | 39.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,258,661.65 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,002,253.34 | 100% | 0 | \$0.00 | | 0 |
| 31400YA30 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,501,892.65 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,500,421.41 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$30,002,314.06 | 100% | 0 | \$0.00 | | 0 |
| 31400YA48 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,275,585.04 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,724,873.09 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,000,458.13 | 100% | 0 | \$0.00 | | 0 |
| 31400YA55 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,097,636.69 | 45.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,903,459.49 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,001,096.18 | 100% | 0 | \$0.00 | | 0 |
| 31400YA63 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,682,828.88 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$21,839,336.13 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,522,165.01 | 100% | 0 | \$0.00 | | 0 |
| 31400YA71 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,198,969.79 | 43.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,236,411.02 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,435,380.81 | 100% | 0 | \$0.00 | | 0 |
| 31400YA89 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$5,049,706.51 | 55.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$4,084,333.15 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$9,134,039.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YA97 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,145,838.21 | 37.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 108 | \$18,856,937.78 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,002,775.99 | 100% | 0 | \$0.00 | | 0 |
| 31400YAA4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,580,855.00 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$12,527,985.38 | 56.67% | 1 | \$89,730.40 | NA | 1 |
| Total | | | 223 | \$22,108,840.38 | 100% | 1 | \$89,730.40 | | 1 |
| 31400YAB2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,700,800.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,013,990.30 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,714,790.30 | 100% | 0 | \$0.00 | | 0 |
| 31400YAC0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$23,237,699.82 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$45,403,908.10 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$68,641,607.92 | 100% | 0 | \$0.00 | | 0 |
| 31400YAD8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,966,738.00 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$39,272,722.16 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$59,239,460.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YAG1 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$33,806,682.00 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$46,244,035.84 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$80,050,717.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YAH9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,668,460.00 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,047,464.93 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$17,715,924.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YAJ5 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$44,689,179.20 | 50.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$43,094,334.35 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$87,783,513.55 | 100% | 0 | \$0.00 | | 0 |
| 31400YAK2 | | COUNTRYWIDE HOME LOANS, INC. | 464 | \$97,920,638.00 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$100,564,984.57 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 906 | \$198,485,622.57 | 100% | 0 | \$0.00 | | 0 |
| 31400YAL0 | | COUNTRYWIDE HOME LOANS, INC. | 771 | \$168,411,280.89 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,720 | \$385,328,210.00 | 69.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2,491 | \$553,739,490.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YAR7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,291,035.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,285,451.37 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,576,486.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YAS5 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$21,056,683.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$103,013,109.97 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$124,069,792.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YAV8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$9,691,201.11 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$28,552,444.86 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$38,243,645.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YAW6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,464,541.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,386,832.83 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,851,373.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YAX4 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$26,944,144.06 | 39.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$41,929,868.57 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$68,874,012.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YAY2 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,232,805.37 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$28,322,894.89 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$37,555,700.26 | 100% | 0 | \$0.00 | | 0 |
| 31400YAZ9 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$12,013,513.23 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$23,721,933.77 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$35,735,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YB39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$275,310.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,833,621.00 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,108,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YB47 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,476,540.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$31,949,601.17 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$38,426,141.17 | 100% | 0 | \$0.00 | | 0 |

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| 31400YB54 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,243,516.12 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,557,454.18 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,800,970.30 | 100% | 0 | \$0.00 | | 0 |
| 31400YB62 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,929,257.48 | 21.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,600,830.45 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$18,530,087.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YB70 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,235,711.00 | 43.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$9,510,894.87 | 56.79% | 1 | \$74,113.67 | NA | 1 |
| Total | | 269 | \$16,746,605.87 | 100% | 1 | \$74,113.67 | | 1 |
| 31400YB88 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,244,409.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,582,754.83 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,827,163.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YB96 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$30,194,831.33 | 35.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$55,623,582.64 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$85,818,413.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YBA3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,560,496.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,594,660.00 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,155,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YBB1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,862,298.00 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,063,650.00 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,925,948.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YBC9 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$15,758,330.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,745,145.51 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$25,503,475.51 | 100% | 0 | \$0.00 | | 0 |
| 31400YBD7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,990,283.51 | 21.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,375,180.98 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,365,464.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YBE5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$766,583.92 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,480,247.46 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,246,831.38 | 100% | 0 | \$0.00 | | 0 |
| 31400YBL9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,802,303.47 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$20,418,504.44 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$25,220,807.91 | 100% | 0 | \$0.00 | | 0 |
| 31400YBM7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,192,425.00 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,555,220.57 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,747,645.57 | 100% | 0 | \$0.00 | | 0 |
| 31400YBN5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,178,063.00 | 46.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,808,147.37 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,986,210.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YBP0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,733,016.00 | 27.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,303,113.32 | 72.77% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,036,129.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YBQ8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,075,452.00 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$16,831,887.87 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,907,339.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YBR6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,669,231.28 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,101,776.65 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,771,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YBU9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,854,952.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,850,929.42 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,705,881.42 | 100% | 0 | \$0.00 | | 0 |
| 31400YBV7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,222,777.00 | 71.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,118,336.66 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,341,113.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YBW5 | COUNTRYWIDE HOME | 57 | \$12,232,838.00 | 16.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 289 | \$63,923,358.81 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$76,156,196.81 | 100% | 0 | \$0.00 | | 0 |
| 31400YC20 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,182,304.98 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$74,379,694.12 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$83,561,999.10 | 100% | 0 | \$0.00 | | 0 |
| 31400YC38 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,446.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,772,246.27 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,939,692.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YC46 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,756,630.00 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,781,700.98 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$18,538,330.98 | 100% | 0 | \$0.00 | | 0 |
| 31400YC53 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,912,043.60 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,407,521.68 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,319,565.28 | 100% | 0 | \$0.00 | | 0 |
| 31400YC79 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$19,231,989.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,231,989.40 | 100% | 0 | \$0.00 | | 0 |
| 31400YC87 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,747,839.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,747,839.53 | 100% | 0 | \$0.00 | | 0 |
| 31400YC95 | | COUNTRYWIDE HOME LOANS, INC. | 359 | \$70,546,326.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$70,546,326.64 | 100% | 0 | \$0.00 | | 0 |
| 31400YCA2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,572,762.00 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,910,034.97 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,482,796.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YCB0 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,607,611.00 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,623,869.51 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$27,231,480.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YCC8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,202,679.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$26,062,909.43 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$40,265,588.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YCD6 | COUNTRYWIDE HOME LOANS, INC. | 280 | \$26,375,840.77 | 36.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$46,762,097.06 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | 661 | \$73,137,937.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YCE4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,681,004.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$26,009,941.18 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$30,690,945.18 | 100% | 0 | \$0.00 | | 0 |
| 31400YCF1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,581,369.04 | 39.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,020,524.96 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$11,601,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YCG9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,533,971.61 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$25,466,734.63 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$35,000,706.24 | 100% | 0 | \$0.00 | | 0 |
| 31400YCH7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,692,591.87 | 36.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,309,785.73 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,002,377.60 | 100% | 0 | \$0.00 | | 0 |
| 31400YCJ3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,832,983.00 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,168,203.08 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$25,001,186.08 | 100% | 0 | \$0.00 | | 0 |
| 31400YCK0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,816,321.37 | 43.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,186,638.10 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,002,959.47 | 100% | 0 | \$0.00 | | 0 |
| 31400YCL8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,122,740.20 | 64.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,878,601.28 | 35.51% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,001,341.48 | 100% | 0 | \$0.00 | | 0 |
| 31400YCN4 | COUNTRYWIDE HOME | 1 | \$177,506.41 | 5.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$2,822,936.65 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,443.06 | 100% | 0 | \$0.00 | | 0 |
| 31400YCT1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,090,202.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 494 | \$90,787,386.26 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$95,877,588.26 | 100% | 0 | \$0.00 | | 0 |
| 31400YCU8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,936,288.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$37,227,741.53 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$42,164,029.53 | 100% | 0 | \$0.00 | | 0 |
| 31400YCV6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,104,174.95 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,472,467.97 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,576,642.92 | 100% | 0 | \$0.00 | | 0 |
| 31400YCW4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$835,425.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,328,776.61 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,164,201.61 | 100% | 0 | \$0.00 | | 0 |
| 31400YCX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,783,869.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,379,620.21 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,163,489.21 | 100% | 0 | \$0.00 | | 0 |
| 31400YCY0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,559,911.85 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$12,741,736.44 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$21,301,648.29 | 100% | 0 | \$0.00 | | 0 |
| 31400YCZ7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,071,136.44 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$18,694,024.88 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$23,765,161.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YD29 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$747,411.40 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,219,121.54 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,966,532.94 | 100% | 0 | \$0.00 | | 0 |
| 31400YD45 | | Unavailable | 58 | \$8,000,176.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,000,176.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400YD52 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,461,906.81 | 57.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,546,879.75 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,008,786.56 | 100% | 0 | \$0.00 | | 0 |
| 31400YD60 | UNIVERSAL MORTGAGE CORPORATION | 35 | \$4,184,653.00 | 59.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,822,360.00 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,007,013.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YD78 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$834,873.61 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,627,159.37 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,462,032.98 | 100% | 0 | \$0.00 | | 0 |
| 31400YD86 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,918,595.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,089,640.78 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,008,235.78 | 100% | 0 | \$0.00 | | 0 |
| 31400YD94 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,988,260.00 | 59.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,020,420.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,008,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YDB9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,314,391.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,314,391.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YDC7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,298,799.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,298,799.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YDD5 | SUNTRUST MORTGAGE INC. | 47 | \$7,418,683.80 | 62.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,369,428.70 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,788,112.50 | 100% | 0 | \$0.00 | | 0 |
| 31400YDE3 | SUNTRUST MORTGAGE INC. | 28 | \$4,415,522.33 | 25.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,633,821.38 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,049,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31400YDU7 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,592.73 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,881,299.44 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,990,892.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YDV5 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,129,118.29 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,824,889.76 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,954,008.05 | 100% | 0 | \$0.00 | | 0 |
| 31400YDW3 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$419,657.98 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,557,983.73 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,977,641.71 | 100% | 0 | \$0.00 | | 0 |
| 31400YDY9 | UNION FEDERAL BANK OF INDIANAPOLIS | 33 | \$5,693,990.62 | 30.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,983,156.23 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,677,146.85 | 100% | 0 | \$0.00 | | 0 |
| 31400YDZ6 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,280,619.64 | 33.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,544,548.78 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,825,168.42 | 100% | 0 | \$0.00 | | 0 |
| 31400YE28 | WITMER FUNDING, LLC | 33 | \$4,926,891.23 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,655,208.68 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,582,099.91 | 100% | 0 | \$0.00 | | 0 |
| 31400YE36 | WITMER FUNDING, LLC | 15 | \$2,690,316.56 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$27,562,729.92 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$30,253,046.48 | 100% | 0 | \$0.00 | | 0 |
| 31400YE44 | WITMER FUNDING, LLC | 17 | \$2,889,089.96 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$26,261,878.49 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,150,968.45 | 100% | 0 | \$0.00 | | 0 |
| 31400YE51 | WITMER FUNDING, LLC | 32 | \$4,531,592.72 | 13.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$29,101,145.71 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$33,632,738.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YE69 | WITMER FUNDING, LLC | 103 | \$19,636,963.40 | 65.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,342,573.37 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$29,979,536.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YE77 | WITMER FUNDING, LLC | 12 | \$1,932,091.58 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$30,062,067.20 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,994,158.78 | 100% | 0 | \$0.00 | | 0 |
| 31400YE85 | WITMER FUNDING, LLC | 14 | \$2,170,078.64 | 6.23% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 179 | \$32,672,318.69 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,842,397.33 | 100% | 0 | \$0.00 | | 0 |
| 31400YE93 | | WITMER FUNDING, LLC | 99 | \$16,300,634.57 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,686,999.63 | 41.76% | 1 | \$265,946.22 | NA | 1 |
| Total | | | 153 | \$27,987,634.20 | 100% | 1 | \$265,946.22 | | 1 |
| 31400YEA0 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,264,150.00 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,741,160.00 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,005,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YEB8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,461,000.00 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,224,420.13 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,685,420.13 | 100% | 0 | \$0.00 | | 0 |
| 31400YEC6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,995,025.00 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,032,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YED4 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,900,010.00 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,644,372.57 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,544,382.57 | 100% | 0 | \$0.00 | | 0 |
| 31400YEE2 | | WITMER FUNDING, LLC | 6 | \$776,337.30 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,031,770.53 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,808,107.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YEF9 | | WITMER FUNDING, LLC | 5 | \$922,250.00 | 87.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,861.90 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,057,111.90 | 100% | 0 | \$0.00 | | 0 |
| 31400YEG7 | | WITMER FUNDING, LLC | 45 | \$7,544,206.85 | 34.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,232,602.34 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,776,809.19 | 100% | 0 | \$0.00 | | 0 |
| 31400YEH5 | | WITMER FUNDING, LLC | 33 | \$4,847,170.49 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$19,139,583.61 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,986,754.10 | 100% | 0 | \$0.00 | | 0 |
| 31400YEJ1 | | WITMER FUNDING, LLC | 5 | \$399,398.31 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,675,555.76 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,074,954.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YEK8 | WITMER FUNDING, LLC | 1 | \$74,788.52 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,500,276.53 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,575,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31400YEL6 | WITMER FUNDING, LLC | 10 | \$1,537,262.62 | 54.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,296,163.33 | 45.75% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,833,425.95 | 100% | 0 | \$0.00 | | 0 |
| 31400YEM4 | WITMER FUNDING, LLC | 26 | \$2,910,625.65 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,371,737.07 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,282,362.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YEN2 | Unavailable | 15 | \$1,260,134.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,260,134.08 | 100% | 0 | \$0.00 | | 0 |
| 31400YEP7 | WITMER FUNDING, LLC | 18 | \$3,490,622.77 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,624,471.09 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,115,093.86 | 100% | 0 | \$0.00 | | 0 |
| 31400YEQ5 | WITMER FUNDING, LLC | 27 | \$5,463,348.17 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$27,830,552.38 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,293,900.55 | 100% | 0 | \$0.00 | | 0 |
| 31400YER3 | WITMER FUNDING, LLC | 8 | \$1,543,027.81 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,502,925.62 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,045,953.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YES1 | WITMER FUNDING, LLC | 21 | \$3,593,776.01 | 23.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,790,829.59 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,384,605.60 | 100% | 0 | \$0.00 | | 0 |
| 31400YET9 | WITMER FUNDING, LLC | 12 | \$2,238,800.67 | 13.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$13,969,326.61 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,208,127.28 | 100% | 0 | \$0.00 | | 0 |
| 31400YEU6 | WITMER FUNDING, LLC | 8 | \$1,101,725.11 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,744,472.57 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,846,197.68 | 100% | 0 | \$0.00 | | 0 |
| 31400YEV4 | WITMER FUNDING, LLC | 88 | \$12,468,053.35 | 36.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$21,953,064.61 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$34,421,117.96 | 100% | 0 | \$0.00 | | 0 |
| 31400YEW2 | WITMER FUNDING, LLC | 122 | \$18,598,587.72 | 57.77% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 94 | \$13,597,131.05 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$32,195,718.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YEX0 | WITMER FUNDING, LLC | 141 | \$8,159,397.43 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,042,712.88 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$12,202,110.31 | 100% | 0 | \$0.00 | | 0 |
| 31400YEZ5 | WITMER FUNDING, LLC | 122 | \$16,753,771.92 | 51.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,562,585.61 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$32,316,357.53 | 100% | 0 | \$0.00 | | 0 |
| 31400YFA9 | WITMER FUNDING, LLC | 129 | \$19,737,557.21 | 68.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,023,312.54 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$28,760,869.75 | 100% | 0 | \$0.00 | | 0 |
| 31400YFB7 | WITMER FUNDING, LLC | 48 | \$6,526,385.93 | 27.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$17,640,745.97 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$24,167,131.90 | 100% | 0 | \$0.00 | | 0 |
| 31400YFC5 | WITMER FUNDING, LLC | 39 | \$7,247,632.60 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$27,107,150.29 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$34,354,782.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YFD3 | WITMER FUNDING, LLC | 15 | \$2,852,903.97 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$31,147,859.40 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,000,763.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YFE1 | WITMER FUNDING, LLC | 86 | \$11,774,318.67 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$22,604,254.49 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$34,378,573.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YFF8 | WITMER FUNDING, LLC | 101 | \$17,049,638.67 | 68.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,795,415.71 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,845,054.38 | 100% | 0 | \$0.00 | | 0 |
| 31400YFG6 | WITMER FUNDING, LLC | 78 | \$13,158,308.23 | 37.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,606,382.91 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,764,691.14 | 100% | 0 | \$0.00 | | 0 |
| 31400YFH4 | WITMER FUNDING, LLC | 107 | \$17,283,321.93 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,614,980.62 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$26,898,302.55 | 100% | 0 | \$0.00 | | 0 |
| 31400YFJ0 | WITMER FUNDING, LLC | 69 | \$11,650,174.20 | 34.65% | 1 | \$128,072.28 | NA | 0 |
| | Unavailable | 122 | \$21,973,900.30 | 65.35% | 0 | \$0.00 | NA | 0 |

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| Total | | | 191 | \$33,624,074.50 | 100% | 1 | \$128,072.28 | | 0 |
| 31400YFK7 | WITMER FUNDING, LLC | | 84 | \$14,406,310.21 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$19,252,497.23 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,658,807.44 | 100% | 0 | \$0.00 | | 0 |
| 31400YFM3 | WITMER FUNDING, LLC | | 118 | \$19,775,484.30 | 57.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$14,888,299.36 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,663,783.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YFN1 | WITMER FUNDING, LLC | | 24 | \$3,957,360.53 | 15.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$21,406,462.31 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,363,822.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YFP6 | WITMER FUNDING, LLC | | 124 | \$15,248,824.35 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$17,121,860.75 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$32,370,685.10 | 100% | 0 | \$0.00 | | 0 |
| 31400YFQ4 | WITMER FUNDING, LLC | | 78 | \$13,927,050.00 | 66.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,905,175.29 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,832,225.29 | 100% | 0 | \$0.00 | | 0 |
| 31400YFR2 | WITMER FUNDING, LLC | | 111 | \$17,944,490.53 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$15,776,394.99 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$33,720,885.52 | 100% | 0 | \$0.00 | | 0 |
| 31400YFS0 | WITMER FUNDING, LLC | | 27 | \$4,812,170.74 | 34.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$9,178,447.02 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,990,617.76 | 100% | 0 | \$0.00 | | 0 |
| 31400YFT8 | WITMER FUNDING, LLC | | 191 | \$25,651,452.46 | 79.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,427,395.33 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$32,078,847.79 | 100% | 0 | \$0.00 | | 0 |
| 31400YFU5 | WITMER FUNDING, LLC | | 154 | \$23,203,728.49 | 73.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,562,175.09 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$31,765,903.58 | 100% | 0 | \$0.00 | | 0 |
| 31400YFV3 | WITMER FUNDING, LLC | | 64 | \$11,102,143.50 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$23,166,245.11 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,268,388.61 | 100% | 0 | \$0.00 | | 0 |
| 31400YFW1 | WITMER FUNDING, LLC | | 105 | \$15,471,854.00 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$18,236,749.46 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$33,708,603.46 | 100% | 0 | \$0.00 | | 0 |

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| 31400YFX9 | WITMER FUNDING, LLC | 28 | \$5,098,338.16 | 36.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,692,129.74 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,790,467.90 | 100% | 0 | \$0.00 | | 0 |
| 31400YPB6 | Unavailable | 39 | \$4,805,778.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,805,778.81 | 100% | 0 | \$0.00 | | 0 |
| 31400YPC4 | Unavailable | 23 | \$2,774,319.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,774,319.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YPD2 | Unavailable | 10 | \$1,170,340.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,170,340.08 | 100% | 0 | \$0.00 | | 0 |
| 31400YPE0 | Unavailable | 54 | \$3,518,229.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,518,229.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YPF7 | Unavailable | 37 | \$2,407,808.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,407,808.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YPG5 | Unavailable | 97 | \$5,697,256.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,697,256.43 | 100% | 0 | \$0.00 | | 0 |
| 31400YPH3 | Unavailable | 19 | \$1,074,300.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,074,300.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YPJ9 | Unavailable | 16 | \$2,619,596.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,619,596.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YPK6 | Unavailable | 51 | \$8,652,354.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,652,354.26 | 100% | 0 | \$0.00 | | 0 |
| 31400YPL4 | Unavailable | 770 | \$127,654,261.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$127,654,261.09 | 100% | 0 | \$0.00 | | 0 |
| 31400YPM2 | Unavailable | 522 | \$87,784,007.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$87,784,007.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YPN0 | Unavailable | 790 | \$125,761,950.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$125,761,950.59 | 100% | 0 | \$0.00 | | 0 |
| 31400YPP5 | Unavailable | 89 | \$13,443,360.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,443,360.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YPQ3 | Unavailable | 92 | \$10,777,318.45 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 92 | \$10,777,318.45 | 100% | 0 | \$0.00 | | 0 |
| 31400YPR1 | Unavailable | | 24 | \$2,489,049.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,489,049.10 | 100% | 0 | \$0.00 | | 0 |
| 31400YPS9 | Unavailable | | 27 | \$2,780,114.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,780,114.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YPT7 | Unavailable | | 26 | \$2,148,112.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,148,112.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YPU4 | Unavailable | | 12 | \$1,283,717.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,283,717.28 | 100% | 0 | \$0.00 | | 0 |
| 31400YPV2 | Unavailable | | 86 | \$10,856,756.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,856,756.33 | 100% | 0 | \$0.00 | | 0 |
| 31400YPW0 | Unavailable | | 82 | \$11,216,309.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,216,309.14 | 100% | 0 | \$0.00 | | 0 |
| 31400YR24 | Unavailable | | 99 | \$15,980,051.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,980,051.68 | 100% | 0 | \$0.00 | | 0 |
| 31400YR32 | Unavailable | | 62 | \$7,735,867.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,735,867.12 | 100% | 0 | \$0.00 | | 0 |
| 31400YR40 | Unavailable | | 22 | \$3,120,045.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,120,045.75 | 100% | 0 | \$0.00 | | 0 |
| 31400YR57 | Unavailable | | 29 | \$3,726,283.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,726,283.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YR73 | Unavailable | | 30 | \$3,038,919.31 | 100% | 1 | \$40,974.01 | NA | 1 |
| Total | | | 30 | \$3,038,919.31 | 100% | 1 | \$40,974.01 | | 1 |
| 31400YR81 | Unavailable | | 29 | \$2,043,248.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,043,248.83 | 100% | 0 | \$0.00 | | 0 |
| 31400YR99 | Unavailable | | 33 | \$2,315,353.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,315,353.45 | 100% | 0 | \$0.00 | | 0 |
| 31400YRH1 | Unavailable | | 39 | \$2,771,400.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,771,400.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YRJ7 | Unavailable | | 89 | \$6,528,009.64 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 89 | \$6,528,009.64 | 100% | 0 | \$0.00 | | 0 |
| 31400YRK4 | Unavailable | | 42 | \$2,698,849.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,698,849.62 | 100% | 0 | \$0.00 | | 0 |
| 31400YRL2 | Unavailable | | 47 | \$3,243,618.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,243,618.04 | 100% | 0 | \$0.00 | | 0 |
| 31400YRM0 | Unavailable | | 58 | \$3,794,850.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,794,850.37 | 100% | 0 | \$0.00 | | 0 |
| 31400YRN8 | Unavailable | | 35 | \$2,257,808.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,257,808.40 | 100% | 0 | \$0.00 | | 0 |
| 31400YRQ1 | Unavailable | | 15 | \$2,370,767.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,370,767.02 | 100% | 0 | \$0.00 | | 0 |
| 31400YRR9 | Unavailable | | 136 | \$26,345,115.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$26,345,115.94 | 100% | 0 | \$0.00 | | 0 |
| 31400YRS7 | Unavailable | | 756 | \$147,508,317.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 756 | \$147,508,317.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YRT5 | Unavailable | | 25 | \$4,490,662.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,490,662.58 | 100% | 0 | \$0.00 | | 0 |
| 31400YRU2 | Unavailable | | 1,027 | \$197,236,981.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,027 | \$197,236,981.18 | 100% | 0 | \$0.00 | | 0 |
| 31400YRV0 | Unavailable | | 1,071 | \$202,946,261.50 | 100% | 1 | \$97,858.31 | NA | 0 |
| Total | | | 1,071 | \$202,946,261.50 | 100% | 1 | \$97,858.31 | | 0 |
| 31400YRW8 | Unavailable | | 308 | \$55,095,793.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$55,095,793.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YRX6 | Unavailable | | 227 | \$38,910,694.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$38,910,694.47 | 100% | 0 | \$0.00 | | 0 |
| 31400YRY4 | Unavailable | | 267 | \$41,685,304.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$41,685,304.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YRZ1 | Unavailable | | 102 | \$13,320,664.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,320,664.04 | 100% | 0 | \$0.00 | | 0 |
| 31400YSA5 | Unavailable | | 27 | \$3,413,243.66 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$3,413,243.66 | 100% | 0 | \$0.00 | | 0 |
| 31400YSB3 | Unavailable | | 20 | \$2,218,162.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,218,162.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YSC1 | Unavailable | | 30 | \$3,955,123.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,955,123.82 | 100% | 0 | \$0.00 | | 0 |
| 31400YSD9 | Unavailable | | 166 | \$27,736,793.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,736,793.60 | 100% | 0 | \$0.00 | | 0 |
| 31400YSE7 | Unavailable | | 214 | \$37,122,508.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$37,122,508.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YSF4 | Unavailable | | 127 | \$19,817,626.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,817,626.85 | 100% | 0 | \$0.00 | | 0 |
| 31400YSG2 | Unavailable | | 25 | \$4,150,564.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,150,564.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YU20 | Unavailable | | 24 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU38 | Unavailable | | 22 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU46 | Unavailable | | 25 | \$4,000,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU53 | Unavailable | | 29 | \$4,500,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,500,008.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU61 | Unavailable | | 16 | \$2,500,153.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,500,153.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU79 | Unavailable | | 18 | \$3,000,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU87 | Unavailable | | 22 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YU95 | Unavailable | | 25 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YUX2 | Unavailable | | 22 | \$4,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YUY0 | Unavailable | | 19 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YUZ7 | Unavailable | | 18 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV29 | Unavailable | | 35 | \$5,000,139.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV37 | Unavailable | | 14 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV45 | Unavailable | | 23 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV52 | Unavailable | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV60 | Unavailable | | 25 | \$3,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV78 | Unavailable | | 22 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV86 | Unavailable | | 22 | \$3,500,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,500,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YV94 | Unavailable | | 19 | \$4,246,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,246,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVA1 | Unavailable | | 20 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVB9 | Unavailable | | 16 | \$3,500,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVC7 | Unavailable | | 19 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVD5 | Unavailable | | 18 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVE3 | Unavailable | | 30 | \$5,000,214.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$5,000,214.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVF0 | Unavailable | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVH6 | Unavailable | | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVJ2 | Unavailable | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVK9 | Unavailable | | 23 | \$3,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVL7 | Unavailable | | 23 | \$4,500,050.00 | 100% | 1 | \$184,313.27 | NA | 0 |
| Total | | | 23 | \$4,500,050.00 | 100% | 1 | \$184,313.27 | | 0 |
| 31400YVM5 | Unavailable | | 35 | \$6,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVN3 | Unavailable | | 28 | \$5,500,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,500,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVP8 | Unavailable | | 33 | \$5,500,068.00 | 100% | 1 | \$146,075.18 | NA | 0 |
| Total | | | 33 | \$5,500,068.00 | 100% | 1 | \$146,075.18 | | 0 |
| 31400YVQ6 | Unavailable | | 28 | \$4,500,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,500,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVR4 | Unavailable | | 28 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVS2 | Unavailable | | 24 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVT0 | Unavailable | | 16 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVU7 | Unavailable | | 26 | \$4,000,063.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,063.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVV5 | Unavailable | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVW3 | Unavailable | | 20 | \$3,499,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$3,499,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVX1 | Unavailable | | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVY9 | Unavailable | | 24 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YVZ6 | Unavailable | | 30 | \$5,000,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWA0 | Unavailable | | 28 | \$4,499,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWB8 | Unavailable | | 21 | \$3,500,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,500,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWC6 | Unavailable | | 23 | \$3,652,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,652,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWD4 | Unavailable | | 19 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWE2 | Unavailable | | 23 | \$3,608,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,608,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWF9 | Unavailable | | 20 | \$3,039,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,039,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWG7 | Unavailable | | 15 | \$1,107,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,107,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWH5 | Unavailable | | 22 | \$4,499,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWJ1 | Unavailable | | 7 | \$1,367,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,367,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWK8 | Unavailable | | 20 | \$4,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWL6 | Unavailable | | 23 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWM4 | Unavailable | | 26 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWN2 | Unavailable | | 25 | \$3,486,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,486,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWP7 | Unavailable | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YX35 | Unavailable | | 178 | \$23,397,407.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$23,397,407.16 | 100% | 0 | \$0.00 | | 0 |
| 31400YX43 | Unavailable | | 23 | \$3,014,088.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,014,088.50 | 100% | 0 | \$0.00 | | 0 |
| 31400YX68 | Unavailable | | 19 | \$3,007,707.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,007,707.29 | 100% | 0 | \$0.00 | | 0 |
| 31400YX76 | Unavailable | | 26 | \$3,509,088.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,509,088.02 | 100% | 0 | \$0.00 | | 0 |
| 31400YX84 | Unavailable | | 122 | \$17,984,228.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,984,228.93 | 100% | 0 | \$0.00 | | 0 |
| 31400YX92 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 78 | \$9,499,488.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,499,488.30 | 100% | 0 | \$0.00 | | 0 |
| 31400YY91 | WASHINGTON MUTUAL BANK, FA | | 200 | \$37,591,381.03 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 537 | \$99,139,807.25 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$136,731,188.28 | 100% | 0 | \$0.00 | | 0 |
| 31400YYA8 | Unavailable | | 51 | \$6,500,229.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,500,229.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YZ25 | WASHINGTON MUTUAL BANK, FA | | 138 | \$21,193,853.62 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 428 | \$66,465,853.69 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$87,659,707.31 | 100% | 0 | \$0.00 | | 0 |
| 31400YZ33 | WASHINGTON MUTUAL BANK, FA | | 105 | \$16,061,551.57 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 476 | \$70,702,670.39 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$86,764,221.96 | 100% | 0 | \$0.00 | | 0 |
| 31400YZA7 | | | 28 | \$5,238,634.00 | 28.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 73 | \$13,364,232.77 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,602,866.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YZB5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,532,336.68 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$17,772,942.39 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,305,279.07 | 100% | 0 | \$0.00 | | 0 |
| 31400YZC3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,543,061.48 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,239,528.36 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,782,589.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YZD1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$799,539.21 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$19,054,939.66 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,854,478.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YZE9 | | WASHINGTON MUTUAL BANK, FA | 55 | \$10,536,317.53 | 61.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,592,125.28 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,128,442.81 | 100% | 0 | \$0.00 | | 0 |
| 31400YZF6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,127,077.32 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,132,625.91 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,259,703.23 | 100% | 0 | \$0.00 | | 0 |
| 31400YZG4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,155,697.34 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,629,687.12 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,785,384.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YZH2 | | WASHINGTON MUTUAL BANK, FA | 182 | \$35,307,052.00 | 36.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$62,194,672.80 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$97,501,724.80 | 100% | 0 | \$0.00 | | 0 |
| 31400YZJ8 | | WASHINGTON MUTUAL BANK, FA | 242 | \$36,719,461.38 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 689 | \$111,887,076.39 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 931 | \$148,606,537.77 | 100% | 0 | \$0.00 | | 0 |
| 31400YZK5 | | WASHINGTON MUTUAL | 101 | \$15,651,353.96 | 24.06% | 0 | \$0.00 | NA | 0 |

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| | BANK, FA | | | | | | | | |
| | Unavailable | 378 | \$49,407,081.75 | 75.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 479 | \$65,058,435.71 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZL3 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,556,214.38 | 19.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,125,910.98 | 80.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$18,682,125.36 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZM1 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,577,931.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,577,931.41 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZN9 | WASHINGTON MUTUAL BANK, FA | 115 | \$20,740,377.52 | 32.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 276 | \$43,472,609.91 | 67.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 391 | \$64,212,987.43 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZP4 | WASHINGTON MUTUAL BANK, FA | 2 | \$449,442.78 | 27.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,205,305.80 | 72.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,654,748.58 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZQ2 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,016,045.00 | 29.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,911,180.00 | 70.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,927,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZR0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,659,750.00 | 96.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$67,860.58 | 3.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,727,610.58 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZS8 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,036,600.00 | 49.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,040,123.90 | 50.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,076,723.90 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZV1 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,254,052.54 | 33.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,445,421.06 | 66.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,699,473.60 | 100% | 0 | \$0.00 | | 0 | |
| 31400YZW9 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,994,875.95 | 34.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$9,492,225.68 | 65.52% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 117 | \$14,487,101.63 | 100% | 0 | \$0.00 | | 0 |
| 31400YZX7 | WASHINGTON MUTUAL BANK, FA | | 111 | \$17,242,227.77 | 34.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 234 | \$32,891,328.73 | 65.61% | 1 | \$85,340.94 | NA | 1 |
| Total | | | 345 | \$50,133,556.50 | 100% | 1 | \$85,340.94 | | 1 |
| 31400YZY5 | WASHINGTON MUTUAL BANK, FA | | 60 | \$13,380,518.75 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$19,405,025.79 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,785,544.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YZZ2 | Unavailable | | 3 | \$494,276.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$494,276.89 | 100% | 0 | \$0.00 | | 0 |
| 31401A2A4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 70 | \$10,561,513.27 | 64.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,852,344.79 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,413,858.06 | 100% | 0 | \$0.00 | | 0 |
| 31401A2H9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 100 | \$19,283,344.09 | 31.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 225 | \$41,668,013.11 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$60,951,357.20 | 100% | 0 | \$0.00 | | 0 |
| 31401A2J5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 79 | \$16,008,713.40 | 25.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 237 | \$46,403,707.60 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$62,412,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A2K2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 90 | \$17,748,046.68 | 28.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 234 | \$44,291,343.94 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$62,039,390.62 | 100% | 0 | \$0.00 | | 0 |
| 31401A2L0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 127 | \$25,653,323.23 | 31.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 295 | \$55,221,748.60 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$80,875,071.83 | 100% | 0 | \$0.00 | | 0 |
| 31401A2M8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 105 | \$21,366,160.21 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 325 | \$59,085,951.97 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$80,452,112.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A2N6 | | | 207 | \$44,995,967.03 | 70.56% | 0 | \$0.00 | NA | 0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 86 | \$18,773,490.75 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$63,769,457.78 | 100% | 0 | \$0.00 | | 0 |
| 31401A2P1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$40,475,130.47 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$33,094,769.12 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$73,569,899.59 | 100% | 0 | \$0.00 | | 0 |
| 31401A2Q9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$41,917,729.82 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$31,487,584.78 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$73,405,314.60 | 100% | 0 | \$0.00 | | 0 |
| 31401A2R7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 226 | \$44,034,131.01 | 60.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$29,304,165.21 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$73,338,296.22 | 100% | 0 | \$0.00 | | 0 |
| 31401A2S5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$31,085,370.62 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$42,774,307.03 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$73,859,677.65 | 100% | 0 | \$0.00 | | 0 |
| 31401A2T3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$19,404,255.79 | 51.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,591,936.48 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$37,996,192.27 | 100% | 0 | \$0.00 | | 0 |
| 31401A2U0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$19,005,539.82 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$16,288,062.87 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$35,293,602.69 | 100% | 0 | \$0.00 | | 0 |
| 31401A2V8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 302 | \$43,851,031.95 | 67.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$21,492,717.82 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$65,343,749.77 | 100% | 0 | \$0.00 | | 0 |
| 31401A2W6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 387 | \$47,429,143.05 | 74.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,106,609.07 | 25.35% | 1 | \$42,292.72 | NA | 1 |
| Total | | | 523 | \$63,535,752.12 | 100% | 1 | \$42,292.72 | | 1 |
| 31401A2X4 | | CHASE MANHATTAN | 217 | \$23,720,251.12 | 61.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 167 | \$15,046,450.23 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$38,766,701.35 | 100% | 0 | \$0.00 | | 0 |
| 31401A2Y2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,681,743.97 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,490,888.18 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,172,632.15 | 100% | 0 | \$0.00 | | 0 |
| 31401A2Z9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$23,343,961.20 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$23,792,907.13 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$47,136,868.33 | 100% | 0 | \$0.00 | | 0 |
| 31401A3A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 430 | \$61,562,755.49 | 60.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$39,406,898.12 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$100,969,653.61 | 100% | 0 | \$0.00 | | 0 |
| 31401A3B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 622 | \$78,332,577.04 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$23,200,099.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 806 | \$101,532,676.04 | 100% | 0 | \$0.00 | | 0 |
| 31401A3C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 537 | \$69,493,488.77 | 93.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,226,339.29 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$74,719,828.06 | 100% | 0 | \$0.00 | | 0 |
| 31401A3D7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$968,530.84 | 44.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,218,030.71 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,186,561.55 | 100% | 0 | \$0.00 | | 0 |
| 31401A4C8 | | RBC MORTGAGE COMPANY | 27 | \$5,246,660.56 | 76.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,577,500.00 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,824,160.56 | 100% | 0 | \$0.00 | | 0 |
| 31401A4D6 | | RBC MORTGAGE COMPANY | 8 | \$1,656,300.00 | 70.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$702,653.89 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,358,953.89 | 100% | 0 | \$0.00 | | 0 |
| 31401A4E4 | | RBC MORTGAGE COMPANY | 11 | \$2,159,400.00 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,048,500.00 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,207,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401A4F1 | RBC MORTGAGE COMPANY | 9 | \$1,195,050.00 | 84.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$214,000.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,409,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4G9 | RBC MORTGAGE COMPANY | 34 | \$5,695,400.00 | 85.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$955,650.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,651,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4H7 | RBC MORTGAGE COMPANY | 19 | \$2,530,754.76 | 93.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$166,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,696,754.76 | 100% | 0 | \$0.00 | | 0 |
| 31401A4J3 | RBC MORTGAGE COMPANY | 13 | \$2,430,100.00 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,458,400.00 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,888,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4K0 | RBC MORTGAGE COMPANY | 10 | \$1,720,513.34 | 58.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,237,764.92 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,958,278.26 | 100% | 0 | \$0.00 | | 0 |
| 31401A4L8 | RBC MORTGAGE COMPANY | 29 | \$4,926,750.00 | 71.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,931,200.00 | 28.16% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,857,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4M6 | RBC MORTGAGE COMPANY | 22 | \$3,552,900.00 | 87.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$501,400.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,054,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4N4 | RBC MORTGAGE COMPANY | 35 | \$6,290,200.00 | 56.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,824,760.00 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,114,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4P9 | RBC MORTGAGE COMPANY | 25 | \$4,520,150.00 | 90.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$457,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,977,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4Q7 | RBC MORTGAGE COMPANY | 40 | \$7,286,521.24 | 79.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,860,950.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,147,471.24 | 100% | 0 | \$0.00 | | 0 |
| 31401A4R5 | RBC MORTGAGE COMPANY | 11 | \$1,654,798.28 | 76.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$509,200.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,163,998.28 | 100% | 0 | \$0.00 | | 0 |
| 31401A4S3 | RBC MORTGAGE COMPANY | 47 | \$8,715,590.00 | 83.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,689,400.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,404,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4T1 | | RBC MORTGAGE COMPANY | 25 | \$3,847,850.00 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$684,700.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,532,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4U8 | | RBC MORTGAGE COMPANY | 5 | \$788,000.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,924,900.00 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,712,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4V6 | | RBC MORTGAGE COMPANY | 6 | \$1,228,200.00 | 70.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$515,000.00 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,743,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4W4 | | RBC MORTGAGE COMPANY | 19 | \$3,758,700.00 | 80.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$912,250.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,670,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4X2 | | RBC MORTGAGE COMPANY | 13 | \$2,075,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,075,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4Y0 | | RBC MORTGAGE COMPANY | 36 | \$5,183,650.00 | 57.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,852,650.00 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,036,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A4Z7 | | RBC MORTGAGE COMPANY | 18 | \$2,040,283.06 | 58.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,441,700.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,481,983.06 | 100% | 0 | \$0.00 | | 0 |
| 31401A6E2 | | M&T MORTGAGE CORPORATION | 12 | \$1,633,303.15 | 85.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$278,723.68 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,912,026.83 | 100% | 0 | \$0.00 | | 0 |
| 31401A6F9 | | NEXSTAR FINANCIAL CORPORATION | 47 | \$5,333,612.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,333,612.69 | 100% | 0 | \$0.00 | | 0 |
| 31401A6G7 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,579,043.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,579,043.02 | 100% | 0 | \$0.00 | | 0 |
| 31401A6H5 | | USAA FEDERAL SAVINGS BANK | 188 | \$28,317,209.36 | 83.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,789,087.39 | 16.97% | 0 | \$0.00 | NA | 0 |

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| Total | | | 226 | \$34,106,296.75 | 100% | 0 | \$0.00 | | 0 |
| 31401A6J1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,791,291.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,791,291.03 | 100% | 0 | \$0.00 | | 0 |
| 31401A6K8 | | USAA FEDERAL SAVINGS BANK | 277 | \$34,766,906.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$34,766,906.88 | 100% | 0 | \$0.00 | | 0 |
| 31401A6M4 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,532,102.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,532,102.16 | 100% | 0 | \$0.00 | | 0 |
| 31401A6V4 | | COLONIAL SAVINGS FA | 3 | \$453,837.25 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,051,331.55 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,505,168.80 | 100% | 0 | \$0.00 | | 0 |
| 31401A6W2 | | COLONIAL SAVINGS FA | 46 | \$5,220,397.42 | 63.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,039,133.88 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,259,531.30 | 100% | 0 | \$0.00 | | 0 |
| 31401A6X0 | | COLONIAL SAVINGS FA | 26 | \$2,867,472.88 | 54.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,409,383.12 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,276,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A6Y8 | | COLONIAL SAVINGS FA | 12 | \$1,489,184.51 | 49.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,498,967.42 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,988,151.93 | 100% | 0 | \$0.00 | | 0 |
| 31401A6Z5 | | COLONIAL SAVINGS FA | 28 | \$2,451,896.34 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$227,757.05 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,679,653.39 | 100% | 0 | \$0.00 | | 0 |
| 31401A7A9 | | SUNTRUST MORTGAGE INC. | 1 | \$205,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,478,768.03 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,683,768.03 | 100% | 0 | \$0.00 | | 0 |
| 31401A7B7 | | SUNTRUST MORTGAGE INC. | 2 | \$541,100.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,185,288.93 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,726,388.93 | 100% | 0 | \$0.00 | | 0 |
| 31401A7C5 | | SUNTRUST MORTGAGE INC. | 1 | \$135,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,822,641.79 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,958,341.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401A7E1 | SUNTRUST MORTGAGE INC. | 8 | \$1,122,727.54 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,987,339.69 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,110,067.23 | 100% | 0 | \$0.00 | | 0 |
| 31401A7F8 | SUNTRUST MORTGAGE INC. | 12 | \$1,386,194.66 | 32.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,936,929.52 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,323,124.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A7G6 | SUNTRUST MORTGAGE INC. | 1 | \$126,400.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,735,000.00 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,861,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A7H4 | SUNTRUST MORTGAGE INC. | 6 | \$673,036.42 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$990,757.76 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,663,794.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A7J0 | SUNTRUST MORTGAGE INC. | 5 | \$277,450.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,952,300.00 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,229,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A7K7 | SUNTRUST MORTGAGE INC. | 11 | \$1,851,830.86 | 62.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,111,385.41 | 37.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,963,216.27 | 100% | 0 | \$0.00 | | 0 |
| 31401A7L5 | SUNTRUST MORTGAGE INC. | 6 | \$982,417.09 | 80.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,350.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,221,767.09 | 100% | 0 | \$0.00 | | 0 |
| 31401A7M3 | SUNTRUST MORTGAGE INC. | 8 | \$535,928.19 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$843,707.28 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,379,635.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AAL1 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$2,862,813.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$2,862,813.33 | 100% | 0 | \$0.00 | | 0 |
| 31401AB22 | Unavailable | 19 | \$1,705,980.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,705,980.28 | 100% | 0 | \$0.00 | | 0 |
| 31401AB30 | Unavailable | 74 | \$10,520,436.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,520,436.86 | 100% | 0 | \$0.00 | | 0 |
| 31401AB48 | Unavailable | 26 | \$3,346,674.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,346,674.86 | 100% | 0 | \$0.00 | | 0 |

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| 31401AB55 | Unavailable | 36 | \$4,755,239.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,755,239.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AB63 | Unavailable | 9 | \$1,015,955.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,015,955.76 | 100% | 0 | \$0.00 | | 0 |
| 31401AB71 | Unavailable | 17 | \$1,143,759.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,143,759.74 | 100% | 0 | \$0.00 | | 0 |
| 31401AB89 | Unavailable | 63 | \$8,389,656.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,389,656.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AB97 | Unavailable | 15 | \$1,337,648.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,337,648.65 | 100% | 0 | \$0.00 | | 0 |
| 31401ABP1 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,885,936.59 | 29.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,445,990.55 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,331,927.14 | 100% | 0 | \$0.00 | | 0 |
| 31401ABQ9 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$169,778.90 | 14.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,002,848.33 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,172,627.23 | 100% | 0 | \$0.00 | | 0 |
| 31401ABR7 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,473,995.36 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,309,529.37 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,783,524.73 | 100% | 0 | \$0.00 | | 0 |
| 31401ABS5 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,773,303.65 | 34.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,323,969.74 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,097,273.39 | 100% | 0 | \$0.00 | | 0 |
| 31401ABV8 | Unavailable | 33 | \$6,194,290.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,194,290.25 | 100% | 0 | \$0.00 | | 0 |
| 31401ABW6 | RBMG INC. | 2 | \$404,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$75,443,822.93 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$75,848,122.93 | 100% | 0 | \$0.00 | | 0 |
| 31401ABX4 | Unavailable | 134 | \$22,598,601.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,598,601.45 | 100% | 0 | \$0.00 | | 0 |
| 31401ABY2 | Unavailable | 76 | \$11,913,200.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$11,913,200.07 | 100% | 0 | \$0.00 | | 0 |
| 31401ABZ9 | Unavailable | | 115 | \$17,151,522.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,151,522.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AC21 | Unavailable | | 66 | \$6,666,640.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,666,640.66 | 100% | 0 | \$0.00 | | 0 |
| 31401AC39 | Unavailable | | 21 | \$2,983,857.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,983,857.62 | 100% | 0 | \$0.00 | | 0 |
| 31401AC47 | Unavailable | | 34 | \$4,887,262.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,887,262.08 | 100% | 0 | \$0.00 | | 0 |
| 31401AC54 | Unavailable | | 9 | \$1,408,125.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,408,125.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AC62 | Unavailable | | 21 | \$3,191,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,191,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AC70 | Unavailable | | 34 | \$4,484,858.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,484,858.93 | 100% | 0 | \$0.00 | | 0 |
| 31401AC88 | Unavailable | | 57 | \$10,091,237.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,091,237.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AC96 | Unavailable | | 53 | \$7,501,651.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,501,651.22 | 100% | 0 | \$0.00 | | 0 |
| 31401ACA3 | Unavailable | | 16 | \$2,841,424.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,841,424.28 | 100% | 0 | \$0.00 | | 0 |
| 31401ACB1 | Unavailable | | 101 | \$6,945,175.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,945,175.29 | 100% | 0 | \$0.00 | | 0 |
| 31401ACC9 | Unavailable | | 157 | \$20,979,983.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,979,983.30 | 100% | 0 | \$0.00 | | 0 |
| 31401ACD7 | Unavailable | | 84 | \$4,962,879.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,962,879.48 | 100% | 0 | \$0.00 | | 0 |
| 31401ACE5 | Unavailable | | 41 | \$4,013,335.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,013,335.82 | 100% | 0 | \$0.00 | | 0 |
| 31401ACF2 | Unavailable | | 10 | \$1,473,538.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,473,538.62 | 100% | 0 | \$0.00 | | 0 |
| 31401ACG0 | Unavailable | | 11 | \$1,703,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,703,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ACH8 | RBMG INC. | | 1 | \$90,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,873,683.60 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,963,683.60 | 100% | 0 | \$0.00 | | 0 |
| 31401ACK1 | Unavailable | | 9 | \$1,693,488.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,693,488.33 | 100% | 0 | \$0.00 | | 0 |
| 31401ACL9 | RBMG INC. | | 1 | \$298,650.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$10,788,698.81 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,087,348.81 | 100% | 0 | \$0.00 | | 0 |
| 31401ACM7 | Unavailable | | 15 | \$2,760,086.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,760,086.98 | 100% | 0 | \$0.00 | | 0 |
| 31401ACN5 | Unavailable | | 13 | \$1,563,027.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,563,027.35 | 100% | 0 | \$0.00 | | 0 |
| 31401ACP0 | Unavailable | | 37 | \$7,145,706.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,145,706.37 | 100% | 0 | \$0.00 | | 0 |
| 31401ACQ8 | Unavailable | | 6 | \$1,190,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,190,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ACR6 | Unavailable | | 8 | \$1,698,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,698,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ACS4 | Unavailable | | 39 | \$6,615,617.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,615,617.48 | 100% | 0 | \$0.00 | | 0 |
| 31401ACT2 | RBMG INC. | | 1 | \$94,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$14,260,368.09 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,354,868.09 | 100% | 0 | \$0.00 | | 0 |
| 31401ACU9 | Unavailable | | 132 | \$17,414,002.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,414,002.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ACV7 | Unavailable | | 15 | \$1,680,345.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,680,345.92 | 100% | 0 | \$0.00 | | 0 |
| 31401ACW5 | Unavailable | | 13 | \$1,166,138.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,166,138.85 | 100% | 0 | \$0.00 | | 0 |
| 31401ACX3 | | Unavailable | 21 | \$3,532,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,532,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ACY1 | | RBMG INC. | 1 | \$196,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,407,377.77 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,603,377.77 | 100% | 0 | \$0.00 | | 0 |
| 31401ACZ8 | | Unavailable | 35 | \$3,612,350.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,612,350.61 | 100% | 0 | \$0.00 | | 0 |
| 31401ADA2 | | Unavailable | 30 | \$5,051,464.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,051,464.43 | 100% | 0 | \$0.00 | | 0 |
| 31401ADB0 | | Unavailable | 6 | \$1,369,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,369,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ADC8 | | Unavailable | 218 | \$38,759,894.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$38,759,894.41 | 100% | 0 | \$0.00 | | 0 |
| 31401ADD6 | | Unavailable | 100 | \$14,281,351.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,281,351.67 | 100% | 0 | \$0.00 | | 0 |
| 31401ADE4 | | Unavailable | 15 | \$2,590,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,590,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ADF1 | | Unavailable | 16 | \$1,308,707.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,308,707.62 | 100% | 0 | \$0.00 | | 0 |
| 31401ADG9 | | Unavailable | 16 | \$2,493,659.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,493,659.10 | 100% | 0 | \$0.00 | | 0 |
| 31401AE29 | | GMAC MORTGAGE CORPORATION | 251 | \$33,924,173.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$33,924,173.38 | 100% | 0 | \$0.00 | | 0 |
| 31401AE37 | | GMAC MORTGAGE CORPORATION | 225 | \$28,682,196.10 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$28,898,196.10 | 100% | 0 | \$0.00 | | 0 |
| 31401AE45 | | GMAC MORTGAGE CORPORATION | 10 | \$1,333,082.13 | 68.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$605,332.79 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,938,414.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AE52 | GMAC MORTGAGE CORPORATION | 183 | \$32,186,465.31 | 95.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,678,408.98 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,864,874.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AE60 | GMAC MORTGAGE CORPORATION | 166 | \$29,573,594.61 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,863,346.49 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,436,941.10 | 100% | 0 | \$0.00 | | 0 |
| 31401AE78 | GMAC MORTGAGE CORPORATION | 130 | \$20,352,638.61 | 60.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,547,245.34 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$33,899,883.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AE86 | GMAC MORTGAGE CORPORATION | 6 | \$1,209,496.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,209,496.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AE94 | GMAC MORTGAGE CORPORATION | 50 | \$7,731,492.84 | 77.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,303,363.81 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,034,856.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AEZ6 | GMAC MORTGAGE CORPORATION | 237 | \$34,365,696.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$34,365,696.51 | 100% | 0 | \$0.00 | | 0 |
| 31401AF36 | GMAC MORTGAGE CORPORATION | 55 | \$6,569,900.60 | 54.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,400,769.47 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,970,670.07 | 100% | 0 | \$0.00 | | 0 |
| 31401AF44 | GMAC MORTGAGE CORPORATION | 242 | \$33,264,946.64 | 96.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,182,116.32 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$34,447,062.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AF51 | GMAC MORTGAGE CORPORATION | 272 | \$34,221,818.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$34,221,818.69 | 100% | 0 | \$0.00 | | 0 |
| 31401AF69 | GMAC MORTGAGE CORPORATION | 142 | \$18,337,824.99 | 52.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$16,315,401.01 | 47.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 259 | \$34,653,226.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AF77 | | GMAC MORTGAGE CORPORATION | 11 | \$1,593,464.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,593,464.06 | 100% | 0 | \$0.00 | | 0 |
| 31401AF85 | | GMAC MORTGAGE CORPORATION | 70 | \$11,410,422.97 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,515,931.59 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,926,354.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AF93 | | GMAC MORTGAGE CORPORATION | 8 | \$1,673,900.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$31,337,227.22 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$33,011,127.22 | 100% | 0 | \$0.00 | | 0 |
| 31401AFA0 | | GMAC MORTGAGE CORPORATION | 32 | \$4,024,312.36 | 58.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,869,714.24 | 41.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,894,026.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AFB8 | | GMAC MORTGAGE CORPORATION | 2 | \$171,900.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,040,183.45 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,212,083.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AFC6 | | GMAC MORTGAGE CORPORATION | 192 | \$33,847,220.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,847,220.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AFD4 | | Unavailable | 21 | \$2,614,997.00 | 100% | 1 | \$86,718.48 | NA | 0 |
| Total | | | 21 | \$2,614,997.00 | 100% | 1 | \$86,718.48 | | 0 |
| 31401AFE2 | | GMAC MORTGAGE CORPORATION | 206 | \$33,905,259.29 | 99.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,836.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,065,096.16 | 100% | 0 | \$0.00 | | 0 |
| 31401AFF9 | | GMAC MORTGAGE CORPORATION | 194 | \$33,473,554.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,473,554.09 | 100% | 0 | \$0.00 | | 0 |
| 31401AFG7 | | GMAC MORTGAGE CORPORATION | 7 | \$804,005.88 | 52.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$740,074.24 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,544,080.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AFH5 | GMAC MORTGAGE CORPORATION | 35 | \$5,908,156.16 | 90.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$633,460.21 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,541,616.37 | 100% | 0 | \$0.00 | | 0 |
| 31401AFJ1 | GMAC MORTGAGE CORPORATION | 12 | \$1,775,306.14 | 90.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$194,100.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,969,406.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AFK8 | GMAC MORTGAGE CORPORATION | 190 | \$34,693,406.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,693,406.79 | 100% | 0 | \$0.00 | | 0 |
| 31401AFL6 | GMAC MORTGAGE CORPORATION | 200 | \$33,771,523.99 | 99.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$278,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$34,049,523.99 | 100% | 0 | \$0.00 | | 0 |
| 31401AFM4 | GMAC MORTGAGE CORPORATION | 278 | \$35,124,390.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$35,124,390.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AFN2 | GMAC MORTGAGE CORPORATION | 258 | \$33,487,756.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$33,487,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31401AFP7 | GMAC MORTGAGE CORPORATION | 100 | \$12,631,796.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,631,796.50 | 100% | 0 | \$0.00 | | 0 |
| 31401AFQ5 | GMAC MORTGAGE CORPORATION | 10 | \$1,680,686.92 | 61.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,033,726.96 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,714,413.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AFR3 | GMAC MORTGAGE CORPORATION | 12 | \$2,432,278.74 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$883,462.30 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,315,741.04 | 100% | 0 | \$0.00 | | 0 |
| 31401AFT9 | GMAC MORTGAGE CORPORATION | 180 | \$33,974,388.30 | 97.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$824,887.75 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,799,276.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AFU6 | GMAC MORTGAGE CORPORATION | 201 | \$33,992,163.63 | 99.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,620.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$34,235,783.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AFV4 | GMAC MORTGAGE CORPORATION | 187 | \$32,272,376.03 | 94.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,011,966.50 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,284,342.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AFW2 | GMAC MORTGAGE CORPORATION | 210 | \$32,183,027.24 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,410,015.90 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$34,593,043.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AFX0 | GMAC MORTGAGE CORPORATION | 38 | \$5,906,527.80 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$691,571.85 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,598,099.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AFY8 | GMAC MORTGAGE CORPORATION | 188 | \$32,566,002.93 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,043,053.04 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,609,055.97 | 100% | 0 | \$0.00 | | 0 |
| 31401AFZ5 | GMAC MORTGAGE CORPORATION | 129 | \$21,705,123.84 | 63.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,668,009.24 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,373,133.08 | 100% | 0 | \$0.00 | | 0 |
| 31401AG27 | WITMER FUNDING, LLC | 79 | \$12,341,493.98 | 35.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$22,023,096.72 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$34,364,590.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AG35 | WITMER FUNDING, LLC | 45 | \$7,565,657.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,015,700.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,581,357.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AG43 | WITMER FUNDING, LLC | 66 | \$11,363,558.81 | 54.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,562,703.63 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,926,262.44 | 100% | 0 | \$0.00 | | 0 |
| 31401AG50 | WITMER FUNDING, LLC | 170 | \$25,330,580.54 | 81.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,934,100.00 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$31,264,680.54 | 100% | 0 | \$0.00 | | 0 |

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| 31401AG68 | WITMER FUNDING, LLC | 145 | \$26,146,759.02 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,744,976.30 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,891,735.32 | 100% | 0 | \$0.00 | | 0 |
| 31401AG76 | WITMER FUNDING, LLC | 62 | \$11,331,657.52 | 76.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,510,800.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,842,457.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AG84 | WITMER FUNDING, LLC | 232 | \$30,041,703.83 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,540,286.09 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$32,581,989.92 | 100% | 0 | \$0.00 | | 0 |
| 31401AG92 | WITMER FUNDING, LLC | 132 | \$17,727,633.93 | 59.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,971,172.06 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$29,698,805.99 | 100% | 0 | \$0.00 | | 0 |
| 31401AGA9 | GMAC MORTGAGE CORPORATION | 43 | \$4,301,726.89 | 65.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,300,534.68 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,602,261.57 | 100% | 0 | \$0.00 | | 0 |
| 31401AGB7 | GMAC MORTGAGE CORPORATION | 158 | \$28,867,994.46 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,518,574.76 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$31,386,569.22 | 100% | 0 | \$0.00 | | 0 |
| 31401AGC5 | GMAC MORTGAGE CORPORATION | 229 | \$28,231,298.98 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,404,039.69 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$29,635,338.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AGD3 | GMAC MORTGAGE CORPORATION | 190 | \$31,252,974.47 | 92.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,365,350.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$33,618,324.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AGE1 | GMAC MORTGAGE CORPORATION | 134 | \$20,727,065.40 | 87.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,960,113.89 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$23,687,179.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AGF8 | GMAC MORTGAGE CORPORATION | 51 | \$8,207,976.83 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$226,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,433,976.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AGG6 | GMAC MORTGAGE CORPORATION | 21 | \$3,740,463.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,740,463.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AGH4 | GMAC MORTGAGE CORPORATION | 9 | \$1,107,305.07 | 86.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,000.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,280,305.07 | 100% | 0 | \$0.00 | | 0 |
| 31401AGK7 | WITMER FUNDING, LLC | 33 | \$5,725,419.50 | 65.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,007,289.67 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,732,709.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AGL5 | WITMER FUNDING, LLC | 26 | \$4,283,136.60 | 49.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,436,363.32 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,719,499.92 | 100% | 0 | \$0.00 | | 0 |
| 31401AGM3 | WITMER FUNDING, LLC | 12 | \$1,692,500.00 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,618,220.53 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,310,720.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AGN1 | WITMER FUNDING, LLC | 51 | \$5,974,816.28 | 46.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$6,914,591.92 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,889,408.20 | 100% | 0 | \$0.00 | | 0 |
| 31401AGP6 | WITMER FUNDING, LLC | 35 | \$6,156,950.00 | 74.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,103,296.12 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,260,246.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AGQ4 | WITMER FUNDING, LLC | 150 | \$26,929,147.37 | 78.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,517,481.86 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,446,629.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AGR2 | WITMER FUNDING, LLC | 103 | \$16,582,536.10 | 50.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,266,778.50 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$32,849,314.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AGS0 | WITMER FUNDING, LLC | 119 | \$18,358,592.68 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,575,818.35 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$32,934,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31401AGT8 | WITMER FUNDING, LLC | 163 | \$26,410,512.07 | 78.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,284,683.86 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$33,695,195.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AGU5 | WITMER FUNDING, LLC | 129 | \$25,145,155.63 | 93.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,711,100.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$26,856,255.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AGV3 | WITMER FUNDING, LLC | 150 | \$24,454,477.16 | 70.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,343,682.61 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$34,798,159.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AGW1 | WITMER FUNDING, LLC | 192 | \$31,486,977.16 | 97.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$942,087.23 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$32,429,064.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AGX9 | WITMER FUNDING, LLC | 101 | \$17,335,631.44 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,184,578.99 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,520,210.43 | 100% | 0 | \$0.00 | | 0 |
| 31401AGY7 | WITMER FUNDING, LLC | 177 | \$33,306,316.46 | 97.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,015,650.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$34,321,966.46 | 100% | 0 | \$0.00 | | 0 |
| 31401AGZ4 | WITMER FUNDING, LLC | 66 | \$11,168,650.00 | 77.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,318,848.77 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,487,498.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AHA8 | WITMER FUNDING, LLC | 155 | \$19,994,730.96 | 60.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,227,379.99 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$33,222,110.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AHB6 | WITMER FUNDING, LLC | 103 | \$15,394,598.17 | 57.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,268,889.36 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$26,663,487.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AHC4 | WITMER FUNDING, LLC | 64 | \$8,130,709.94 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,319,238.61 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,449,948.55 | 100% | 0 | \$0.00 | | 0 |
| 31401AHD2 | WITMER FUNDING, LLC | 153 | \$19,589,387.22 | 56.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,918,366.96 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$34,507,754.18 | 100% | 0 | \$0.00 | | 0 |
| 31401AHE0 | WITMER FUNDING, LLC | 106 | \$15,527,371.95 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,666,747.62 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$32,194,119.57 | 100% | 0 | \$0.00 | | 0 |
| 31401AHF7 | WITMER FUNDING, LLC | 33 | \$3,999,850.57 | 33.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 58 | \$7,928,726.63 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,928,577.20 | 100% | 0 | \$0.00 | | 0 |
| 31401AHG5 | | WITMER FUNDING, LLC | 58 | \$5,237,648.53 | 70.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,215,184.05 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,452,832.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AHH3 | | WITMER FUNDING, LLC | 133 | \$17,480,254.09 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,518,367.05 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$32,998,621.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AHJ9 | | WITMER FUNDING, LLC | 14 | \$1,693,514.38 | 38.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,721,416.57 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,414,930.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AHK6 | | WITMER FUNDING, LLC | 91 | \$13,485,700.00 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,473,670.12 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,959,370.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AHL4 | | WITMER FUNDING, LLC | 24 | \$2,003,626.62 | 50.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,001,526.37 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,005,152.99 | 100% | 0 | \$0.00 | | 0 |
| 31401AJ24 | | HARWOOD STREET FUNDING I, LLC | 30 | \$3,694,582.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,694,582.40 | 100% | 0 | \$0.00 | | 0 |
| 31401AJH1 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,096,881.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,096,881.19 | 100% | 0 | \$0.00 | | 0 |
| 31401AJJ7 | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,101,399.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,399.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AJP3 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,526,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,526,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$4,333,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,333,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJW8 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,171,415.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,171,415.97 | 100% | 0 | \$0.00 | | 0 |

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| 31401AJX6 | HARWOOD STREET FUNDING I, LLC | 58 | \$10,596,592.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,596,592.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AJY4 | HARWOOD STREET FUNDING I, LLC | 33 | \$5,967,315.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,967,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJZ1 | HARWOOD STREET FUNDING I, LLC | 253 | \$42,076,285.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$42,076,285.53 | 100% | 0 | \$0.00 | | 0 |
| 31401ALG0 | REGIONS MORTGAGE, INC. | 244 | \$15,949,352.29 | 88.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,101,369.21 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$18,050,721.50 | 100% | 0 | \$0.00 | | 0 |
| 31401ALH8 | REGIONS MORTGAGE, INC. | 189 | \$18,322,012.65 | 80.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,303,717.25 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$22,625,729.90 | 100% | 0 | \$0.00 | | 0 |
| 31401ALJ4 | REGIONS MORTGAGE, INC. | 72 | \$8,483,676.11 | 77.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,467,497.27 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,951,173.38 | 100% | 0 | \$0.00 | | 0 |
| 31401ALK1 | REGIONS MORTGAGE, INC. | 49 | \$8,236,334.84 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,899,995.44 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,136,330.28 | 100% | 0 | \$0.00 | | 0 |
| 31401ALL9 | REGIONS MORTGAGE, INC. | 84 | \$5,105,902.64 | 88.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$672,500.58 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,778,403.22 | 100% | 0 | \$0.00 | | 0 |
| 31401ALN5 | REGIONS MORTGAGE, INC. | 29 | \$2,904,269.49 | 76.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$884,893.42 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,789,162.91 | 100% | 0 | \$0.00 | | 0 |
| 31401ALP0 | REGIONS MORTGAGE, INC. | 48 | \$2,437,235.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,437,235.34 | 100% | 0 | \$0.00 | | 0 |
| 31401ANA1 | Unavailable | 100 | \$15,052,885.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,052,885.74 | 100% | 0 | \$0.00 | | 0 |
| 31401ANB9 | WEBSTER BANK | 1 | \$213,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,094,857.55 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,308,157.55 | 100% | 0 | \$0.00 | | 0 |

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| 31401ANC7 | Unavailable | 89 | \$13,768,263.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,768,263.26 | 100% | 0 | \$0.00 | | 0 |
| 31401AND5 | Unavailable | 51 | \$8,202,287.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,202,287.79 | 100% | 0 | \$0.00 | | 0 |
| 31401ANE3 | Unavailable | 67 | \$9,941,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,941,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ANF0 | Unavailable | 77 | \$10,966,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,966,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ANG8 | Unavailable | 72 | \$11,891,459.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,891,459.30 | 100% | 0 | \$0.00 | | 0 |
| 31401ANH6 | Unavailable | 87 | \$12,091,606.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,091,606.23 | 100% | 0 | \$0.00 | | 0 |
| 31401ANJ2 | Unavailable | 96 | \$14,360,851.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,360,851.39 | 100% | 0 | \$0.00 | | 0 |
| 31401ANK9 | Unavailable | 91 | \$12,445,149.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,445,149.43 | 100% | 0 | \$0.00 | | 0 |
| 31401ANL7 | Unavailable | 99 | \$13,446,299.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,446,299.19 | 100% | 0 | \$0.00 | | 0 |
| 31401ANM5 | Unavailable | 104 | \$12,662,801.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,662,801.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AQB6 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$668,656.00 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$782,282.47 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,450,938.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AQC4 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$5,171,761.81 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,366,244.60 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,538,006.41 | 100% | 0 | \$0.00 | | 0 |
| 31401AQD2 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,160,154.55 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,699,452.15 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,859,606.70 | 100% | 0 | \$0.00 | | 0 |

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| 31401AQF7 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$32,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,469,433.31 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,501,633.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AQG5 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$212,330.49 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,153,179.16 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,365,509.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AQH3 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,572,603.78 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,333,401.05 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,906,004.83 | 100% | 0 | \$0.00 | | 0 |
| 31401AQK6 | Unavailable | 55 | \$8,680,929.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,680,929.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AQM2 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,839,888.01 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,159,189.13 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,999,077.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AQN0 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,268,428.05 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,732,272.83 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,000,700.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AQQ3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$903,840.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,096,100.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,999,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AQR1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,493,068.37 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,508,531.37 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,001,599.74 | 100% | 0 | \$0.00 | | 0 |
| 31401AQS9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$350,702.64 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,400,983.62 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,751,686.26 | 100% | 0 | \$0.00 | | 0 |
| 31401AQT7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,733,735.37 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,266,077.59 | 76.33% | 0 | \$0.00 | NA | 0 |

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| Total | | | 99 | \$19,999,812.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AQU4 | HSBC MORTGAGE CORPORATION (USA) | | 51 | \$7,090,526.08 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$12,909,386.22 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,999,912.30 | 100% | 0 | \$0.00 | | 0 |
| 31401AQV2 | HSBC MORTGAGE CORPORATION (USA) | | 60 | \$9,635,507.38 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$10,364,686.32 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,193.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AQW0 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$2,758,700.00 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,242,551.93 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,001,251.93 | 100% | 0 | \$0.00 | | 0 |
| 31401AQX8 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,112,000.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,889,255.24 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,001,255.24 | 100% | 0 | \$0.00 | | 0 |
| 31401AQY6 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$3,782,696.62 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,218,150.00 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,846.62 | 100% | 0 | \$0.00 | | 0 |
| 31401AR66 | UNIVERSAL MORTGAGE CORPORATION | | 16 | \$1,496,033.38 | 29.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,503,979.14 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,012.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AR74 | UNIVERSAL MORTGAGE CORPORATION | | 11 | \$1,259,200.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,437,416.82 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,696,616.82 | 100% | 0 | \$0.00 | | 0 |
| 31401AR82 | UNIVERSAL MORTGAGE CORPORATION | | 33 | \$3,713,054.72 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,611,200.00 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,324,254.72 | 100% | 0 | \$0.00 | | 0 |
| 31401AR90 | UNIVERSAL MORTGAGE CORPORATION | | 7 | \$781,400.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,316,650.00 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,098,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401ASA6 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,950,588.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,642,600.00 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,593,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ASB4 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,383,189.48 | 35.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,525,756.82 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,908,946.30 | 100% | 0 | \$0.00 | | 0 |
| 31401ASC2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$339,000.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$982,900.00 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,321,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AY27 | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$28,498,480.26 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$28,187,706.88 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$56,686,187.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AY35 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$684,584.93 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,326.75 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,619,911.68 | 100% | 0 | \$0.00 | | 0 |
| 31401AY50 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$614,742.49 | 34.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,159,953.10 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,774,695.59 | 100% | 0 | \$0.00 | | 0 |
| 31401AY68 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$4,729,240.75 | 55.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,850,684.16 | 44.88% | 1 | \$64,037.24 | NA | 1 |
| Total | | 138 | \$8,579,924.91 | 100% | 1 | \$64,037.24 | | 1 |
| 31401AY76 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,700,731.50 | 33.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,101,024.98 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,801,756.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AY84 | CHASE MANHATTAN MORTGAGE CORPORATION | 220 | \$31,770,818.90 | 67.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,152,792.58 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$46,923,611.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AY92 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,692,766.60 | 58.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,906,922.69 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,599,689.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AYQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$4,922,583.67 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$8,842,412.82 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$13,764,996.49 | 100% | 0 | \$0.00 | | 0 |
| 31401AYR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,595,940.85 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,884,964.57 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$12,480,905.42 | 100% | 0 | \$0.00 | | 0 |
| 31401AYS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,325,174.09 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$25,671,498.97 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$29,996,673.06 | 100% | 0 | \$0.00 | | 0 |
| 31401AYT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$8,777,472.18 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$30,114,952.73 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$38,892,424.91 | 100% | 0 | \$0.00 | | 0 |
| 31401AYU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 287 | \$30,501,510.77 | 50.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$30,111,384.81 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$60,612,895.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AYV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,660,995.92 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$12,839,946.96 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$20,500,942.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AYW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,449,732.38 | 29.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$17,932,721.96 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,382,454.34 | 100% | 0 | \$0.00 | | 0 |
| 31401AYX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,641,270.80 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$36,893,353.72 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$43,534,624.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AYY7 | CHASE MANHATTAN | 74 | \$12,524,773.04 | 22.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 247 | \$43,095,795.11 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$55,620,568.15 | 100% | 0 | \$0.00 | | 0 |
| 31401AYZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$27,033,307.76 | 44.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$33,062,997.38 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$60,096,305.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$34,543,579.70 | 72.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,078,219.69 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$47,621,799.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$25,822,407.85 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$18,437,029.79 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$44,259,437.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,915,958.82 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,505,500.50 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,421,459.32 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,017,688.94 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,322,527.54 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,340,216.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$9,346,498.42 | 46.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$10,704,250.18 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$20,050,748.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,406,508.11 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,847,132.55 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,253,640.66 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,444,063.95 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,299,338.70 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,743,402.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AZ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$7,065,483.14 | 47.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$7,665,697.51 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,731,180.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AZE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,925,458.71 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,203.67 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,144,662.38 | 100% | 0 | \$0.00 | | 0 |
| 31401AZF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$20,988,166.67 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$54,827,074.05 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$75,815,240.72 | 100% | 0 | \$0.00 | | 0 |
| 31401AZG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$27,833,739.76 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$47,705,411.45 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$75,539,151.21 | 100% | 0 | \$0.00 | | 0 |
| 31401AZH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,405,084.02 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$70,087,602.55 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$73,492,686.57 | 100% | 0 | \$0.00 | | 0 |
| 31401AZJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$51,555,593.53 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$42,239,716.59 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$93,795,310.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AZK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$8,359,818.26 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 388 | \$80,303,373.12 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$88,663,191.38 | 100% | 0 | \$0.00 | | 0 |
| 31401AZL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 219 | \$45,392,741.81 | 51.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$42,549,082.07 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$87,941,823.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AZM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$33,209,308.11 | 52.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$30,228,459.85 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$63,437,767.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AZN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,971,813.48 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$30,234,070.91 | 60.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 243 | \$50,205,884.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AZR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,268.33 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$644,372.18 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,236,640.51 | 100% | 0 | \$0.00 | | 0 |
| 31401AZT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,471,119.50 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,951,056.17 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,422,175.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AZU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$2,229,758.96 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,310,358.07 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,540,117.03 | 100% | 0 | \$0.00 | | 0 |
| 31401AZV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$16,650,259.49 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$26,354,062.54 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$43,004,322.03 | 100% | 0 | \$0.00 | | 0 |
| 31401AZW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 269 | \$36,707,628.82 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$22,103,871.42 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$58,811,500.24 | 100% | 0 | \$0.00 | | 0 |
| 31401AZX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,091,265.79 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,542,702.77 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,633,968.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AZY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$42,584,799.99 | 51.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$39,962,373.18 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$82,547,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31401AZZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$37,103,739.92 | 62.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$21,937,275.91 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$59,041,015.83 | 100% | 0 | \$0.00 | | 0 |
| 31401B3P8 | | AMERICAN HOME FUNDING INC. | 104 | \$18,743,261.77 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,257,333.59 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,000,595.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401B3U7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,661,414.20 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,106,239.79 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,767,653.99 | 100% | 0 | \$0.00 | | 0 |
| 31401B3V5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274 | \$43,493,847.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$63,718,940.24 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$107,212,787.24 | 100% | 0 | \$0.00 | | 0 |
| 31401B3W3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$876,166.69 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,813,032.00 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,689,198.69 | 100% | 0 | \$0.00 | | 0 |
| 31401B3X1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,131,593.50 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$32,778,389.39 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$37,909,982.89 | 100% | 0 | \$0.00 | | 0 |
| 31401B3Y9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,399,334.48 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 502 | \$65,455,329.59 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$74,854,664.07 | 100% | 0 | \$0.00 | | 0 |
| 31401B3Z6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,129,976.72 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$11,747,419.02 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$14,877,395.74 | 100% | 0 | \$0.00 | | 0 |
| 31401B4A0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,830.05 | 19.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,163,331.50 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,801,161.55 | 100% | 0 | \$0.00 | | 0 |
| 31401B4B8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,517,866.75 | 57.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,276,002.90 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,793,869.65 | 100% | 0 | \$0.00 | | 0 |
| 31401B4C6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,958,416.23 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$43,281,413.88 | 82.85% | 1 | \$116,872.56 | NA | 1 |
| Total | | 280 | \$52,239,830.11 | 100% | 1 | \$116,872.56 | | 1 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401B4D4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,202,544.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$33,665,222.14 | 91.31% | 1 | \$103,459.49 | NA | 1 |
| Total | | 211 | \$36,867,766.14 | 100% | 1 | \$103,459.49 | | 1 |
| 31401B4G7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$599,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,428,932.29 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,027,932.29 | 100% | 0 | \$0.00 | | 0 |
| 31401B4H5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,038,617.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$17,936,504.63 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$19,975,121.63 | 100% | 0 | \$0.00 | | 0 |
| 31401B4J1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,720,804.66 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,228,817.60 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$13,949,622.26 | 100% | 0 | \$0.00 | | 0 |
| 31401B4K8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,357,494.10 | 26.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$25,331,103.47 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$34,688,597.57 | 100% | 0 | \$0.00 | | 0 |
| 31401B4L6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,389,722.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,009 | \$223,719,475.62 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,082 | \$239,109,197.62 | 100% | 0 | \$0.00 | | 0 |
| 31401B4P7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$322,024.55 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,963,359.80 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,285,384.35 | 100% | 0 | \$0.00 | | 0 |
| 31401B4Q5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,608,042.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$56,871,329.09 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$61,479,371.09 | 100% | 0 | \$0.00 | | 0 |
| 31401B4R3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,999,722.48 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$28,492,663.66 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$35,492,386.14 | 100% | 0 | \$0.00 | | 0 |
| 31401B4S1 | COUNTRYWIDE HOME | 48 | \$6,872,951.00 | 27.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 114 | \$18,128,227.38 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$25,001,178.38 | 100% | 0 | \$0.00 | | 0 |
| 31401B4T9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,304,986.00 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,696,264.12 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,001,250.12 | 100% | 0 | \$0.00 | | 0 |
| 31401B4U6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,160,126.00 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,377,146.94 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,537,272.94 | 100% | 0 | \$0.00 | | 0 |
| 31401B4V4 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$17,281,155.14 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$28,151,819.55 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$45,432,974.69 | 100% | 0 | \$0.00 | | 0 |
| 31401B4W2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,764,679.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,212,569.90 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,977,248.90 | 100% | 0 | \$0.00 | | 0 |
| 31401B4X0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,764,651.00 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,194,124.94 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$30,958,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31401B4Y8 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$15,130,626.05 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,871,803.98 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,002,430.03 | 100% | 0 | \$0.00 | | 0 |
| 31401B5E1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,284,705.23 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$17,715,917.32 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$20,000,622.55 | 100% | 0 | \$0.00 | | 0 |
| 31401B5G6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$785,511.68 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,895,240.10 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,680,751.78 | 100% | 0 | \$0.00 | | 0 |
| 31401B5J0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,002,311.15 | 41.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$5,534,208.89 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,536,520.04 | 100% | 0 | \$0.00 | | 0 |
| 31401B5K7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$217,816.41 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,161,788.48 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,379,604.89 | 100% | 0 | \$0.00 | | 0 |
| 31401B5L5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,800.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,944,222.68 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,801,022.68 | 100% | 0 | \$0.00 | | 0 |
| 31401B5M3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,950.10 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,599,583.77 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,654,533.87 | 100% | 0 | \$0.00 | | 0 |
| 31401B5N1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$746,565.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,711,160.30 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,457,725.30 | 100% | 0 | \$0.00 | | 0 |
| 31401B5P6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,144,455.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$17,373,904.48 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$18,518,359.48 | 100% | 0 | \$0.00 | | 0 |
| 31401B5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$671,168.49 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,210,927.60 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,882,096.09 | 100% | 0 | \$0.00 | | 0 |
| 31401B5R2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,224,263.83 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,343,041.96 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,567,305.79 | 100% | 0 | \$0.00 | | 0 |
| 31401B5T8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,277,299.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,587,832.39 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,865,131.39 | 100% | 0 | \$0.00 | | 0 |
| 31401B5U5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,079,780.00 | 63.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,378,774.66 | 36.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$6,458,554.66 | 100% | 0 | \$0.00 | | 0 |
| 31401B5V3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,458,212.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,319,258.96 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,777,470.96 | 100% | 0 | \$0.00 | | 0 |
| 31401B5W1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,462,581.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$21,551,178.14 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,013,759.14 | 100% | 0 | \$0.00 | | 0 |
| 31401B5X9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,591,847.55 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$50,046,112.05 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$55,637,959.60 | 100% | 0 | \$0.00 | | 0 |
| 31401B5Y7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,704,460.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$21,931,479.30 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,635,939.30 | 100% | 0 | \$0.00 | | 0 |
| 31401B5Z4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$698,400.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,269,494.52 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,967,894.52 | 100% | 0 | \$0.00 | | 0 |
| 31401B6C4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$886,744.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,505,407.01 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,392,151.01 | 100% | 0 | \$0.00 | | 0 |
| 31401B6D2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,377,485.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,132,354.58 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,509,839.58 | 100% | 0 | \$0.00 | | 0 |
| 31401B6E0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,190,100.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,531,528.80 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,721,628.80 | 100% | 0 | \$0.00 | | 0 |
| 31401B6F7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,644,658.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$19,579,108.77 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$23,223,766.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401B6G5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,221,804.18 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$74,592,483.27 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$87,814,287.45 | 100% | 0 | \$0.00 | | 0 |
| 31401B6L4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,026,281.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$36,841,337.02 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$41,867,618.02 | 100% | 0 | \$0.00 | | 0 |
| 31401B6N0 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$28,217,309.59 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$28,475,068.50 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$56,692,378.09 | 100% | 0 | \$0.00 | | 0 |
| 31401B6P5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$997,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,725,006.00 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,722,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31401B6Q3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,308,459.00 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,671,679.08 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,980,138.08 | 100% | 0 | \$0.00 | | 0 |
| 31401B6R1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,418,446.91 | 45.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,346,743.59 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,765,190.50 | 100% | 0 | \$0.00 | | 0 |
| 31401B6S9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,979,550.00 | 51.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,021,810.72 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$25,001,360.72 | 100% | 0 | \$0.00 | | 0 |
| 31401B6T7 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,356,624.00 | 49.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,645,473.07 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,002,097.07 | 100% | 0 | \$0.00 | | 0 |
| 31401B6U4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,331,789.80 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$14,556,159.88 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,887,949.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401B6W0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,437,075.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,403,429.83 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,840,504.83 | 100% | 0 | \$0.00 | | 0 |
| 31401B6X8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,774,550.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,774,494.18 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,549,044.18 | 100% | 0 | \$0.00 | | 0 |
| 31401B6Y6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,615,486.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$10,779,841.22 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$16,395,327.22 | 100% | 0 | \$0.00 | | 0 |
| 31401B6Z3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,708,778.60 | 26.54% | 1 | \$68,167.52 | NA | 0 |
| | Unavailable | 117 | \$7,495,796.26 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,204,574.86 | 100% | 1 | \$68,167.52 | | 0 |
| 31401B7A7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,562,300.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,121,326.32 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,683,626.32 | 100% | 0 | \$0.00 | | 0 |
| 31401B7B5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,745,192.07 | 46.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,738,769.13 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,483,961.20 | 100% | 0 | \$0.00 | | 0 |
| 31401B7C3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,053,694.41 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,594,848.38 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,648,542.79 | 100% | 0 | \$0.00 | | 0 |
| 31401B7D1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,502,968.00 | 51.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,104,352.49 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,607,320.49 | 100% | 0 | \$0.00 | | 0 |
| 31401B7E9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,121,377.00 | 27.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,757,956.59 | 72.3% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,879,333.59 | 100% | 0 | \$0.00 | | 0 |
| 31401B7F6 | COUNTRYWIDE HOME | 63 | \$6,187,661.00 | 33.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 123 | \$12,123,665.45 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,311,326.45 | 100% | 0 | \$0.00 | | 0 |
| 31401B7G4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,001,585.00 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,442,517.47 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$30,444,102.47 | 100% | 0 | \$0.00 | | 0 |
| 31401B7H2 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,796,389.35 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$56,692,555.34 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$68,488,944.69 | 100% | 0 | \$0.00 | | 0 |
| 31401B7J8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,074,331.07 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$21,064,801.84 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,139,132.91 | 100% | 0 | \$0.00 | | 0 |
| 31401B7K5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,042,744.45 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,425,041.68 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,467,786.13 | 100% | 0 | \$0.00 | | 0 |
| 31401BB38 | | ARVEST MORTGAGE COMPANY | 33 | \$3,047,708.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,047,708.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BB46 | | ARVEST MORTGAGE COMPANY | 10 | \$508,545.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$508,545.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BB87 | | ARVEST MORTGAGE COMPANY | 23 | \$1,474,353.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,474,353.06 | 100% | 0 | \$0.00 | | 0 |
| 31401BBG9 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,876,512.91 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$295,719.14 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,172,232.05 | 100% | 0 | \$0.00 | | 0 |
| 31401BBJ3 | | CHEVY CHASE SAVINGS BANK FSB | 101 | \$21,766,852.93 | 74.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,258,824.36 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$29,025,677.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BBK0 | CHEVY CHASE SAVINGS BANK FSB | 218 | \$42,262,346.06 | 73.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,023,915.68 | 26.23% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$57,286,261.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BBL8 | CHEVY CHASE SAVINGS BANK FSB | 79 | \$12,807,968.71 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,277,240.42 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,085,209.13 | 100% | 0 | \$0.00 | | 0 |
| 31401BBM6 | CHEVY CHASE SAVINGS BANK FSB | 21 | \$3,707,158.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,707,158.75 | 100% | 0 | \$0.00 | | 0 |
| 31401BBN4 | EXCHANGE FINANCIAL CORPORATION | 5 | \$1,037,700.00 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,026,560.00 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,064,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BCF0 | Unavailable | 10 | \$767,210.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$767,210.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BD28 | WASHINGTON MUTUAL BANK | 4 | \$323,855.56 | 10.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$840,075.78 | 26.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$274,901.21 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,691,805.78 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,130,638.33 | 100% | 0 | \$0.00 | | 0 |
| 31401BD36 | WASHINGTON MUTUAL BANK | 9 | \$1,438,500.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$3,963,473.21 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,243,633.51 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,645,606.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BD51 | WASHINGTON MUTUAL BANK | 10 | \$1,358,595.79 | 10.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,579,832.98 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,282,917.32 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,221,346.09 | 100% | 0 | \$0.00 | | 0 |
| 31401BF26 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$220,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$4,786,367.39 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,006,867.39 | 100% | 0 | \$0.00 | | 0 |
| 31401BF34 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$192,500.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$829,774.59 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,022,274.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BF42 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$147,849.10 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,857,848.75 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,005,697.85 | 100% | 0 | \$0.00 | | 0 |
| 31401BF59 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$686,796.21 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,318,258.50 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,005,054.71 | 100% | 0 | \$0.00 | | 0 |
| 31401BF67 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$182,108.57 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,823,900.00 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,006,008.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BF75 | | Unavailable | 6 | \$1,008,627.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,627.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BF91 | | HOMEAMERICAN MORTGAGE CORPORATION | 28 | \$6,218,309.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,218,309.09 | 100% | 0 | \$0.00 | | 0 |
| 31401BFL4 | | Unavailable | 12 | \$1,069,442.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,069,442.67 | 100% | 0 | \$0.00 | | 0 |
| 31401BFM2 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$605,370.14 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,397,436.09 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,002,806.23 | 100% | 0 | \$0.00 | | 0 |
| 31401BFN0 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$606,870.71 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,396,654.51 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,003,525.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BFP5 | | Unavailable | 11 | \$1,005,132.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,005,132.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401BFQ3 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$596,391.33 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,409,017.91 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,005,409.24 | 100% | 0 | \$0.00 | | 0 |
| 31401BFR1 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$43,955.14 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,961,651.75 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,005,606.89 | 100% | 0 | \$0.00 | | 0 |
| 31401BFS9 | Unavailable | 15 | \$2,003,356.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,003,356.54 | 100% | 0 | \$0.00 | | 0 |
| 31401BFT7 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$669,605.89 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,334,030.03 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,003,635.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BFU4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$29,969.41 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,974,581.38 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,004,550.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BFV2 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,149,146.66 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,856,538.10 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,005,684.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BFW0 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$876,242.58 | 17.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,134,062.22 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,010,304.80 | 100% | 0 | \$0.00 | | 0 |
| 31401BFX8 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,065,446.31 | 21.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,943,300.00 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,008,746.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BFY6 | Unavailable | 7 | \$756,106.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$756,106.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BFZ3 | Unavailable | 13 | \$2,002,034.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,002,034.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BG41 | AMERICAN HOME MORTGAGE CORPORATION | 81 | \$15,882,891.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 81 | \$15,882,891.64 | 100% | 0 | \$0.00 | | 0 |
| 31401BG58 | | AMERICAN HOME MORTGAGE CORPORATION | 79 | \$15,368,565.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,368,565.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BG66 | | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$12,028,467.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,028,467.18 | 100% | 0 | \$0.00 | | 0 |
| 31401BG74 | | M&T MORTGAGE CORPORATION | 9 | \$1,702,741.23 | 84.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$309,563.32 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,012,304.55 | 100% | 0 | \$0.00 | | 0 |
| 31401BG82 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,414,883.83 | 34.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,661,891.73 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,076,775.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BG90 | | WASHINGTON MUTUAL BANK, FA | 2 | \$113,259.23 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$712,946.50 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$826,205.73 | 100% | 0 | \$0.00 | | 0 |
| 31401BGA7 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BGB5 | | Unavailable | 12 | \$712,020.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$712,020.16 | 100% | 0 | \$0.00 | | 0 |
| 31401BGC3 | | Unavailable | 28 | \$1,492,137.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,492,137.48 | 100% | 0 | \$0.00 | | 0 |
| 31401BGD1 | | Unavailable | 34 | \$1,796,100.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,796,100.08 | 100% | 0 | \$0.00 | | 0 |
| 31401BGE9 | | Unavailable | 48 | \$1,847,067.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$1,847,067.32 | 100% | 0 | \$0.00 | | 0 |
| 31401BGF6 | | Unavailable | 15 | \$912,248.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$912,248.88 | 100% | 0 | \$0.00 | | 0 |
| 31401BGG4 | | Unavailable | 34 | \$2,744,903.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,744,903.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BGH2 | Unavailable | 16 | \$1,606,106.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,606,106.02 | 100% | 0 | \$0.00 | | 0 |
| 31401BGJ8 | Unavailable | 51 | \$5,606,195.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,606,195.82 | 100% | 0 | \$0.00 | | 0 |
| 31401BGK5 | Unavailable | 77 | \$3,579,349.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$3,579,349.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BGM1 | Unavailable | 42 | \$2,553,640.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,553,640.23 | 100% | 0 | \$0.00 | | 0 |
| 31401BGP4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$7,463,166.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,463,166.85 | 100% | 0 | \$0.00 | | 0 |
| 31401BGQ2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 102 | \$15,323,225.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,323,225.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BGR0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 173 | \$24,495,287.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,495,287.96 | 100% | 0 | \$0.00 | | 0 |
| 31401BGS8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 66 | \$9,290,958.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,290,958.47 | 100% | 0 | \$0.00 | | 0 |
| 31401BGT6 | CITIZENS MORTGAGE CORPORATION | 19 | \$2,658,747.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,658,747.29 | 100% | 0 | \$0.00 | | 0 |
| 31401BGU3 | CITIZENS MORTGAGE CORPORATION | 23 | \$4,324,962.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,324,962.73 | 100% | 0 | \$0.00 | | 0 |
| 31401BGV1 | CITIZENS MORTGAGE CORPORATION | 13 | \$1,982,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,982,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BGX7 | CITIZENS MORTGAGE CORPORATION | 14 | \$1,702,733.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,702,733.10 | 100% | 0 | \$0.00 | | 0 |
| 31401BGY5 | | CITIZENS MORTGAGE CORPORATION | 31 | \$2,508,867.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,508,867.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BGZ2 | | CITIZENS MORTGAGE CORPORATION | 36 | \$2,626,262.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,626,262.90 | 100% | 0 | \$0.00 | | 0 |
| 31401BH24 | | WASHINGTON MUTUAL BANK, FA | 12 | \$957,254.64 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,501,567.27 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,458,821.91 | 100% | 0 | \$0.00 | | 0 |
| 31401BH32 | | WASHINGTON MUTUAL BANK, FA | 1 | \$50,293.24 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$173,786.75 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$224,079.99 | 100% | 0 | \$0.00 | | 0 |
| 31401BJS5 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,129,609.02 | 53.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,835,887.91 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,965,496.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BJT3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$194,237.56 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$875,663.06 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,069,900.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BJU0 | | WASHINGTON MUTUAL BANK, FA | 6 | \$714,960.54 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,195,413.28 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,910,373.82 | 100% | 0 | \$0.00 | | 0 |
| 31401BJV8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,248,662.39 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$11,195,880.32 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,444,542.71 | 100% | 0 | \$0.00 | | 0 |
| 31401BKK0 | | Unavailable | 18 | \$1,486,760.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,486,760.55 | 100% | 0 | \$0.00 | | 0 |
| 31401BKL8 | | WASHINGTON MUTUAL BANK, FA | 49 | \$2,500,474.56 | 38.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,950,536.97 | 61.24% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$6,451,011.53 | 100% | 0 | \$0.00 | | 0 |
| 31401BKM6 | WASHINGTON MUTUAL BANK, FA | | 18 | \$1,915,377.92 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,190,580.19 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,105,958.11 | 100% | 0 | \$0.00 | | 0 |
| 31401BKN4 | WASHINGTON MUTUAL BANK, FA | | 1 | \$79,352.26 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,500,172.14 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,579,524.40 | 100% | 0 | \$0.00 | | 0 |
| 31401BL29 | BANK OF AMERICA NA | | 88 | \$16,781,871.10 | 64.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$9,184,731.35 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,966,602.45 | 100% | 0 | \$0.00 | | 0 |
| 31401BL37 | BANK OF AMERICA NA | | 55 | \$10,941,002.88 | 94.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$626,856.60 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,567,859.48 | 100% | 0 | \$0.00 | | 0 |
| 31401BL45 | BANK OF AMERICA NA | | 113 | \$20,248,204.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,248,204.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BL52 | BANK OF AMERICA NA | | 19 | \$2,513,938.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,513,938.29 | 100% | 0 | \$0.00 | | 0 |
| 31401BL60 | BANK OF AMERICA NA | | 46 | \$8,195,241.08 | 28.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$21,031,744.13 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,226,985.21 | 100% | 0 | \$0.00 | | 0 |
| 31401BL94 | BANK OF AMERICA NA | | 19 | \$3,699,641.50 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,014,450.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,714,091.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BLC7 | Unavailable | | 78 | \$12,930,854.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,930,854.15 | 100% | 0 | \$0.00 | | 0 |
| 31401BLD5 | Unavailable | | 131 | \$14,726,670.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$14,726,670.40 | 100% | 0 | \$0.00 | | 0 |
| 31401BLE3 | Unavailable | | 17 | \$1,403,527.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,403,527.33 | 100% | 0 | \$0.00 | | 0 |
| 31401BLG8 | UNION FEDERAL BANK OF INDIANAPOLIS | | 3 | \$652,250.05 | 56.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$501,905.72 | 43.49% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 6 | \$1,154,155.77 | 100% | 0 | \$0.00 | | 0 |
| 31401BLH6 | UNION FEDERAL BANK OF INDIANAPOLIS | | 98 | \$15,784,775.59 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$31,976,233.47 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$47,761,009.06 | 100% | 0 | \$0.00 | | 0 |
| 31401BLJ2 | UNION FEDERAL BANK OF INDIANAPOLIS | | 31 | \$4,065,186.27 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,433,827.86 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,499,014.13 | 100% | 0 | \$0.00 | | 0 |
| 31401BLK9 | UNION FEDERAL BANK OF INDIANAPOLIS | | 10 | \$1,678,852.15 | 60.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,113,257.74 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,792,109.89 | 100% | 0 | \$0.00 | | 0 |
| 31401BLN3 | MIDFIRST BANK SSB | | 128 | \$13,039,558.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,039,558.94 | 100% | 0 | \$0.00 | | 0 |
| 31401BLP8 | MIDFIRST BANK SSB | | 28 | \$3,007,988.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,007,988.87 | 100% | 0 | \$0.00 | | 0 |
| 31401BLQ6 | MIDFIRST BANK SSB | | 40 | \$4,010,208.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,010,208.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BLR4 | BANK OF AMERICA NA | | 51 | \$3,572,540.41 | 67.25% | 1 | \$63,277.90 | NA | 1 |
| | Unavailable | | 24 | \$1,739,895.52 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,312,435.93 | 100% | 1 | \$63,277.90 | | 1 |
| 31401BLS2 | BANK OF AMERICA NA | | 68 | \$6,661,566.49 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$5,511,356.55 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,172,923.04 | 100% | 0 | \$0.00 | | 0 |
| 31401BLT0 | Unavailable | | 8 | \$1,988,416.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,988,416.91 | 100% | 0 | \$0.00 | | 0 |
| 31401BLU7 | BANK OF AMERICA NA | | 101 | \$20,150,638.10 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 227 | \$53,098,893.40 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$73,249,531.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BLV5 | BANK OF AMERICA NA | | 161 | \$33,523,346.65 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 279 | \$66,118,762.63 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$99,642,109.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BLW3 | BANK OF AMERICA NA | | 117 | \$23,835,656.08 | 55.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$19,097,741.76 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$42,933,397.84 | 100% | 0 | \$0.00 | | 0 |
| 31401BLX1 | | BANK OF AMERICA NA | 84 | \$15,728,695.90 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,689,255.18 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$30,417,951.08 | 100% | 0 | \$0.00 | | 0 |
| 31401BLY9 | | BANK OF AMERICA NA | 50 | \$3,494,837.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,494,837.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BLZ6 | | BANK OF AMERICA NA | 47 | \$4,425,177.63 | 97.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,102.07 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,528,279.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BMB8 | | Unavailable | 7 | \$1,668,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,668,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BMC6 | | BANK OF AMERICA NA | 9 | \$1,911,950.00 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,160,542.55 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,072,492.55 | 100% | 0 | \$0.00 | | 0 |
| 31401BMD4 | | BANK OF AMERICA NA | 12 | \$2,165,760.00 | 42.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,891,728.71 | 57.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,057,488.71 | 100% | 0 | \$0.00 | | 0 |
| 31401BN27 | | BANK OF AMERICA NA | 297 | \$53,188,149.17 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,043,875.35 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$57,232,024.52 | 100% | 0 | \$0.00 | | 0 |
| 31401BN43 | | BANK OF AMERICA NA | 886 | \$128,285,279.67 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 387 | \$77,572,328.45 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,273 | \$205,857,608.12 | 100% | 0 | \$0.00 | | 0 |
| 31401BN50 | | BANK OF AMERICA NA | 48 | \$8,957,427.62 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,917,205.00 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,874,632.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BN68 | | BANK OF AMERICA NA | 503 | \$73,183,630.14 | 56.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$56,408,430.62 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 787 | \$129,592,060.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BN76 | | BANK OF AMERICA NA | 852 | \$131,661,391.14 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$81,008,920.42 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,257 | \$212,670,311.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BN84 | BANK OF AMERICA NA | 454 | \$71,662,421.75 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 630 | \$136,406,646.95 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,084 | \$208,069,068.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BN92 | BANK OF AMERICA NA | 141 | \$20,084,687.86 | 85.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,492,873.66 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$23,577,561.52 | 100% | 0 | \$0.00 | | 0 |
| 31401BNA9 | BANK OF AMERICA NA | 9 | \$1,159,819.55 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,133,694.21 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,293,513.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BNB7 | BANK OF AMERICA NA | 359 | \$48,951,854.48 | 76.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,039,396.46 | 23.5% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$63,991,250.94 | 100% | 0 | \$0.00 | | 0 |
| 31401BND3 | BANK OF AMERICA NA | 282 | \$17,940,946.74 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,204,390.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$20,145,336.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BNE1 | BANK OF AMERICA NA | 1,269 | \$83,334,252.05 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$17,458,457.88 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 1,519 | \$100,792,709.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BNF8 | BANK OF AMERICA NA | 492 | \$32,082,635.47 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,730,008.29 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$33,812,643.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BNG6 | BANK OF AMERICA NA | 195 | \$18,959,876.61 | 78.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,268,525.57 | 21.75% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$24,228,402.18 | 100% | 0 | \$0.00 | | 0 |
| 31401BNH4 | BANK OF AMERICA NA | 1,087 | \$106,670,079.04 | 76.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$32,379,320.88 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,414 | \$139,049,399.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BNJ0 | BANK OF AMERICA NA | 364 | \$35,595,489.09 | 92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,096,477.56 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$38,691,966.65 | 100% | 0 | \$0.00 | | 0 |
| 31401BNK7 | BANK OF AMERICA NA | 36 | \$7,534,551.94 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,217,434.22 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$27,751,986.16 | 100% | 0 | \$0.00 | | 0 |
| 31401BNL5 | BANK OF AMERICA NA | 13 | \$2,172,306.71 | 64.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 5 | \$1,203,143.79 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,375,450.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BNM3 | BANK OF AMERICA NA | 98 | \$16,810,843.15 | 69.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,545,320.59 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$24,356,163.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BNN1 | BANK OF AMERICA NA | 99 | \$17,709,353.12 | 48.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$18,817,454.58 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$36,526,807.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BNP6 | BANK OF AMERICA NA | 404 | \$74,601,854.40 | 36.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 588 | \$128,798,607.63 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$203,400,462.03 | 100% | 0 | \$0.00 | | 0 |
| 31401BNQ4 | BANK OF AMERICA NA | 364 | \$66,773,514.21 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$107,509,095.52 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 849 | \$174,282,609.73 | 100% | 0 | \$0.00 | | 0 |
| 31401BNR2 | BANK OF AMERICA NA | 417 | \$79,435,423.90 | 39.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 551 | \$123,498,486.30 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | 968 | \$202,933,910.20 | 100% | 0 | \$0.00 | | 0 |
| 31401BNS0 | BANK OF AMERICA NA | 459 | \$87,904,122.18 | 43.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$114,491,175.32 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | 991 | \$202,395,297.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BNT8 | BANK OF AMERICA NA | 608 | \$115,062,053.99 | 54.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 440 | \$97,415,445.79 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,048 | \$212,477,499.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BNU5 | BANK OF AMERICA NA | 742 | \$140,135,235.62 | 55.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 513 | \$111,891,092.94 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,255 | \$252,026,328.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BNV3 | BANK OF AMERICA NA | 431 | \$80,106,692.87 | 69.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$35,393,714.51 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$115,500,407.38 | 100% | 0 | \$0.00 | | 0 |
| 31401BNX9 | BANK OF AMERICA NA | 278 | \$51,308,151.62 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,647,150.78 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$54,955,302.40 | 100% | 0 | \$0.00 | | 0 |
| 31401BNY7 | BANK OF AMERICA NA | 248 | \$44,530,742.61 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$78,009,047.61 | 63.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 604 | \$122,539,790.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BNZ4 | BANK OF AMERICA NA | | 714 | \$136,933,482.45 | 71.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 243 | \$53,792,028.91 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 957 | \$190,725,511.36 | 100% | 0 | \$0.00 | | 0 |
| 31401BPA7 | BANK OF AMERICA NA | | 36 | \$6,326,868.39 | 94.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$346,443.63 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,673,312.02 | 100% | 0 | \$0.00 | | 0 |
| 31401BPB5 | BANK OF AMERICA NA | | 562 | \$108,156,785.07 | 77.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$31,396,238.40 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$139,553,023.47 | 100% | 0 | \$0.00 | | 0 |
| 31401BPC3 | BANK OF AMERICA NA | | 28 | \$3,588,740.71 | 72.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,390,300.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,979,040.71 | 100% | 0 | \$0.00 | | 0 |
| 31401BPD1 | BANK OF AMERICA NA | | 262 | \$52,171,179.28 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 256 | \$60,189,433.28 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$112,360,612.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BR80 | M&T MORTGAGE CORPORATION | | 15 | \$1,161,194.12 | 88.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$153,000.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,314,194.12 | 100% | 0 | \$0.00 | | 0 |
| 31401BR98 | BANK OF AMERICA NA | | 12 | \$1,530,641.00 | 78.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$424,540.00 | 21.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,955,181.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS22 | RBC MORTGAGE COMPANY | | 36 | \$7,267,320.00 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$682,100.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,949,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS30 | RBC MORTGAGE COMPANY | | 28 | \$5,812,560.00 | 84.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,106,200.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,918,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS48 | RBC MORTGAGE COMPANY | | 69 | \$13,477,923.75 | 86.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,146,580.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,624,503.75 | 100% | 0 | \$0.00 | | 0 |
| 31401BS55 | RBC MORTGAGE COMPANY | | 35 | \$6,668,580.00 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,118,200.00 | 24.11% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$8,786,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS63 | RBC MORTGAGE COMPANY | | 26 | \$4,719,108.00 | 77.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,369,000.00 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,088,108.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS71 | RBC MORTGAGE COMPANY | | 33 | \$6,921,100.00 | 89.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$795,050.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,716,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BS89 | RBC MORTGAGE COMPANY | | 55 | \$9,377,624.77 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,914,900.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,292,524.77 | 100% | 0 | \$0.00 | | 0 |
| 31401BS97 | RBC MORTGAGE COMPANY | | 56 | \$12,527,719.68 | 83.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,501,975.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,029,694.68 | 100% | 0 | \$0.00 | | 0 |
| 31401BSA4 | BANK OF AMERICA NA | | 60 | \$5,469,213.95 | 76.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,699,661.38 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,168,875.33 | 100% | 0 | \$0.00 | | 0 |
| 31401BSB2 | BANK OF AMERICA NA | | 13 | \$842,634.11 | 63.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$488,065.56 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,330,699.67 | 100% | 0 | \$0.00 | | 0 |
| 31401BSK2 | BANK OF AMERICA NA | | 13 | \$1,144,600.00 | 61.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$725,905.00 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,870,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BSL0 | BANK OF AMERICA NA | | 63 | \$6,378,701.05 | 53.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$5,640,106.80 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,018,807.85 | 100% | 0 | \$0.00 | | 0 |
| 31401BSM8 | BANK OF AMERICA NA | | 10 | \$660,214.44 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$568,274.34 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,228,488.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BSV8 | RBC MORTGAGE COMPANY | | 26 | \$4,717,400.00 | 69.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,089,600.00 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,807,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BSW6 | RBC MORTGAGE COMPANY | | 22 | \$4,748,050.00 | 76.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,430,500.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,178,550.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401BSX4 | RBC MORTGAGE COMPANY | 54 | \$10,535,900.00 | 81.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,435,800.00 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,971,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BSY2 | RBC MORTGAGE COMPANY | 50 | \$9,460,144.00 | 80.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,224,100.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,684,244.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTA3 | RBC MORTGAGE COMPANY | 10 | \$1,951,350.00 | 85.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,800.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,270,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTB1 | RBC MORTGAGE COMPANY | 9 | \$1,737,570.00 | 84.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$310,000.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,047,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTC9 | RBC MORTGAGE COMPANY | 7 | \$1,205,250.00 | 41.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,733,300.00 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,938,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTD7 | RBC MORTGAGE COMPANY | 7 | \$1,171,300.00 | 54.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$992,791.53 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,164,091.53 | 100% | 0 | \$0.00 | | 0 |
| 31401BTE5 | RBC MORTGAGE COMPANY | 18 | \$2,892,621.79 | 59.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,971,250.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,863,871.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BTF2 | RBC MORTGAGE COMPANY | 12 | \$2,259,408.83 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,316,800.00 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,576,208.83 | 100% | 0 | \$0.00 | | 0 |
| 31401BTG0 | RBC MORTGAGE COMPANY | 18 | \$3,957,050.00 | 83.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$766,700.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,723,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTH8 | RBC MORTGAGE COMPANY | 8 | \$1,789,950.00 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,093,000.00 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,882,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTJ4 | RBC MORTGAGE COMPANY | 35 | \$6,941,130.00 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,369,300.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,310,430.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401BTK1 | RBC MORTGAGE COMPANY | 30 | \$5,625,550.00 | 83.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,073,500.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,699,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTM7 | RBC MORTGAGE COMPANY | 9 | \$1,275,700.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,338,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTN5 | RBC MORTGAGE COMPANY | 20 | \$4,139,900.00 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,375,733.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,515,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTP0 | RBC MORTGAGE COMPANY | 25 | \$5,018,599.00 | 67.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,455,750.00 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,474,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTQ8 | RBC MORTGAGE COMPANY | 55 | \$10,243,200.00 | 77.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,941,270.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,184,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTR6 | RBC MORTGAGE COMPANY | 33 | \$6,396,050.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,329,500.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,725,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BTS4 | RBC MORTGAGE COMPANY | 5 | \$1,014,000.00 | 63.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$585,000.00 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,599,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BUG8 | M&T MORTGAGE CORPORATION | 13 | \$1,834,133.04 | 70.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$782,103.40 | 29.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,616,236.44 | 100% | 0 | \$0.00 | | 0 |
| 31401BUH6 | MIDFIRST BANK SSB | 62 | \$5,001,081.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,001,081.04 | 100% | 0 | \$0.00 | | 0 |
| 31401BUJ2 | MIDFIRST BANK SSB | 58 | \$5,000,879.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,000,879.91 | 100% | 0 | \$0.00 | | 0 |
| 31401BUK9 | MIDFIRST BANK SSB | 10 | \$1,023,912.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,023,912.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BUL7 | MIDFIRST BANK SSB | 220 | \$17,012,619.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$17,012,619.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BUM5 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,263,077.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,263,077.06 | 100% | 0 | \$0.00 | | 0 |
| 31401BUN3 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$8,674,949.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,674,949.90 | 100% | 0 | \$0.00 | | 0 |
| 31401BUP8 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,087,929.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,087,929.87 | 100% | 0 | \$0.00 | | 0 |
| 31401BUQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 212 | \$29,939,114.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,939,114.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BUR4 | | THIRD FEDERAL SAVINGS AND LOAN | 231 | \$30,206,195.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$30,206,195.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BUS2 | | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,031,495.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,031,495.27 | 100% | 0 | \$0.00 | | 0 |
| 31401BUT0 | | IRWIN MORTGAGE CORPORATION | 22 | \$1,932,674.25 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,247,234.92 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,179,909.17 | 100% | 0 | \$0.00 | | 0 |
| 31401BUU7 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,274,250.00 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,119,856.79 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,394,106.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BUV5 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,506,135.93 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,357,831.35 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,863,967.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BUW3 | | IRWIN MORTGAGE CORPORATION | 3 | \$198,000.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$808,002.47 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,006,002.47 | 100% | 0 | \$0.00 | | 0 |
| 31401BW76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,535,900.00 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,793,604.86 | 75.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$6,329,504.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BW84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$6,880,808.75 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,750,172.60 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,630,981.35 | 100% | 0 | \$0.00 | | 0 |
| 31401BW92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 76 | \$15,515,642.72 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$42,687,961.11 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$58,203,603.83 | 100% | 0 | \$0.00 | | 0 |
| 31401BX26 | | BANK OF AMERICA NA | 7 | \$1,405,467.90 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,030,305.10 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,435,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BX42 | | BANK OF AMERICA NA | 1,292 | \$233,760,139.89 | 69.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 481 | \$104,932,239.67 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,773 | \$338,692,379.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BX67 | | BANK OF AMERICA NA | 31 | \$5,597,756.51 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$41,121,000.06 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$46,718,756.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BX75 | | BANK OF AMERICA NA | 10 | \$1,730,677.29 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,788,172.45 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,518,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BX83 | | BANK OF AMERICA NA | 470 | \$82,431,312.58 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,457,823.77 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 547 | \$98,889,136.35 | 100% | 0 | \$0.00 | | 0 |
| 31401BXA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 453 | \$87,739,627.11 | 69.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$39,363,347.63 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$127,102,974.74 | 100% | 0 | \$0.00 | | 0 |
| 31401BXB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$877,025.81 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,124,597.96 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,001,623.77 | 100% | 0 | \$0.00 | | 0 |
| 31401BXC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37 | \$7,569,145.74 | 45.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,916,789.21 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,485,934.95 | 100% | 0 | \$0.00 | | 0 |

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| 31401BXE0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,746,200.00 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,191,015.15 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,937,215.15 | 100% | 0 | \$0.00 | | 0 |
| 31401BXF7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,666,957.82 | 33.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,102,407.23 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,769,365.05 | 100% | 0 | \$0.00 | | 0 |
| 31401BXC5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$166,849.02 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,834,827.94 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,001,676.96 | 100% | 0 | \$0.00 | | 0 |
| 31401BXH3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$460,877.95 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,502,179.66 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,963,057.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BXJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$741,800.00 | 26.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,039,640.29 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,781,440.29 | 100% | 0 | \$0.00 | | 0 |
| 31401BXM2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$536,100.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,250,425.00 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,786,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BXN0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$610,755.00 | 19.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,547,208.00 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,157,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BXT7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,900,562.45 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,133,840.00 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,034,402.45 | 100% | 0 | \$0.00 | | 0 |
| 31401BXU4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,410,048.18 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,592,951.22 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,002,999.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BXV2 | Unavailable | 19 | \$5,027,315.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,027,315.73 | 100% | 0 | \$0.00 | | 0 |
| 31401BXW0 | Unavailable | 40 | \$10,081,708.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,081,708.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BXX8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$3,618,044.21 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,407,205.40 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,025,249.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BY25 | BANK OF AMERICA NA | 59 | \$7,363,051.07 | 79.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,842,127.25 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,205,178.32 | 100% | 0 | \$0.00 | | 0 |
| 31401BY33 | BANK OF AMERICA NA | 24 | \$2,893,453.15 | 81.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$658,630.61 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,552,083.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BY41 | BANK OF AMERICA NA | 4 | \$1,048,571.11 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$351,720.30 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,400,291.41 | 100% | 0 | \$0.00 | | 0 |
| 31401BY58 | BANK OF AMERICA NA | 90 | \$18,566,198.49 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,917,476.61 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,483,675.10 | 100% | 0 | \$0.00 | | 0 |
| 31401BY66 | BANK OF AMERICA NA | 81 | \$14,763,115.91 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,206,022.53 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$28,969,138.44 | 100% | 0 | \$0.00 | | 0 |
| 31401BY74 | BANK OF AMERICA NA | 41 | \$6,861,863.10 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,179,812.06 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,041,675.16 | 100% | 0 | \$0.00 | | 0 |
| 31401BY82 | BANK OF AMERICA NA | 30 | \$4,651,737.74 | 78.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,253,852.88 | 21.23% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,905,590.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BYC3 | BANK OF AMERICA NA | 491 | \$87,300,131.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$87,300,131.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BYD1 | BANK OF AMERICA NA | 94 | \$16,568,975.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,568,975.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31401BYE9 | BANK OF AMERICA NA | 2,513 | \$336,840,075.28 | 76.78% | 2 | \$226,156.26 | NA | 2 | \$2 |
| | Unavailable | 639 | \$101,888,684.17 | 23.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,152 | \$438,728,759.45 | 100% | 2 | \$226,156.26 | | 2 | \$2 |
| 31401BYF6 | BANK OF AMERICA NA | 2,438 | \$324,708,846.46 | 74.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 664 | \$109,047,148.16 | 25.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,102 | \$433,755,994.62 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYG4 | BANK OF AMERICA NA | 2,296 | \$308,886,915.48 | 76.27% | 2 | \$141,248.47 | NA | 2 | \$1 |
| | Unavailable | 595 | \$96,122,785.26 | 23.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,891 | \$405,009,700.74 | 100% | 2 | \$141,248.47 | | 2 | \$1 |
| 31401BYH2 | BANK OF AMERICA NA | 1,694 | \$218,817,025.87 | 85.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$38,572,994.87 | 14.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,944 | \$257,390,020.74 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYJ8 | BANK OF AMERICA NA | 184 | \$23,539,125.84 | 89.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,833,715.53 | 10.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$26,372,841.37 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYK5 | BANK OF AMERICA NA | 13 | \$1,191,497.64 | 80.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$297,418.70 | 19.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,488,916.34 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYL3 | BANK OF AMERICA NA | 19 | \$3,737,993.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,737,993.65 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYM1 | BANK OF AMERICA NA | 116 | \$21,165,681.77 | 87.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,043,984.66 | 12.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$24,209,666.43 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYN9 | BANK OF AMERICA NA | 64 | \$10,472,430.58 | 58.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,521,839.50 | 41.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$17,994,270.08 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYP4 | BANK OF AMERICA NA | 9 | \$1,384,039.99 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,072,482.18 | 59.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,456,522.17 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYQ2 | BANK OF AMERICA NA | 14 | \$1,166,589.54 | 60.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$758,504.54 | 39.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,925,094.08 | 100% | 0 | \$0.00 | | 0 | |
| 31401BYR0 | BANK OF AMERICA NA | 13 | \$637,751.41 | 61.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$407,169.97 | 38.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 16 | \$1,044,921.38 | 100% | 0 | \$0.00 | | 0 |
| 31401BYS8 | BANK OF AMERICA NA | | 335 | \$47,312,662.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$47,312,662.30 | 100% | 0 | \$0.00 | | 0 |
| 31401BYT6 | BANK OF AMERICA NA | | 751 | \$103,616,483.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$103,616,483.43 | 100% | 0 | \$0.00 | | 0 |
| 31401BYU3 | BANK OF AMERICA NA | | 76 | \$10,037,259.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,037,259.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BYV1 | BANK OF AMERICA NA | | 17 | \$1,821,391.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,821,391.24 | 100% | 0 | \$0.00 | | 0 |
| 31401BYW9 | BANK OF AMERICA NA | | 6 | \$1,260,513.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,260,513.55 | 100% | 0 | \$0.00 | | 0 |
| 31401BYX7 | BANK OF AMERICA NA | | 243 | \$42,771,213.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$42,771,213.88 | 100% | 0 | \$0.00 | | 0 |
| 31401BYY5 | BANK OF AMERICA NA | | 1,312 | \$222,540,754.70 | 98.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,514,065.31 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,342 | \$227,054,820.01 | 100% | 0 | \$0.00 | | 0 |
| 31401BYZ2 | BANK OF AMERICA NA | | 415 | \$59,367,143.22 | 79.57% | 1 | \$81,124.28 | NA | 1 |
| | Unavailable | | 98 | \$15,241,115.73 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$74,608,258.95 | 100% | 1 | \$81,124.28 | | 1 |
| 31401BZH1 | Unavailable | | 60 | \$9,711,475.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,711,475.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BZJ7 | Unavailable | | 24 | \$3,731,221.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,731,221.70 | 100% | 0 | \$0.00 | | 0 |
| 31401BZK4 | BANK OF AMERICA NA | | 1 | \$63,498.84 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,193,458.77 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,256,957.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BZQ1 | BANK OF AMERICA NA | | 1 | \$112,501.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$30,394,584.36 | 99.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,507,086.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BZR9 | BANK OF AMERICA NA | | 88 | \$17,818,713.72 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3,419 | \$661,316,968.30 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,507 | \$679,135,682.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401BZS7 | BANK OF AMERICA NA | 92 | \$17,287,209.77 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,374 | \$657,153,123.16 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 3,466 | \$674,440,332.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BZT5 | BANK OF AMERICA NA | 38 | \$6,326,422.88 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,460 | \$405,513,551.34 | 98.46% | 1 | \$28,095.72 | NA | 0 |
| Total | | 2,498 | \$411,839,974.22 | 100% | 1 | \$28,095.72 | | 0 |
| 31401BZU2 | Unavailable | 84 | \$11,001,649.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,001,649.36 | 100% | 0 | \$0.00 | | 0 |
| 31401BZV0 | Unavailable | 23 | \$2,400,045.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,400,045.58 | 100% | 0 | \$0.00 | | 0 |
| 31401C2A0 | REPUBLIC BANK | 148 | \$17,738,603.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$17,738,603.76 | 100% | 0 | \$0.00 | | 0 |
| 31401C2B8 | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,511,039.63 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$462,000.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,973,039.63 | 100% | 0 | \$0.00 | | 0 |
| 31401C2C6 | CHEVY CHASE SAVINGS BANK FSB | 3 | \$595,100.00 | 46.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$672,326.16 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,267,426.16 | 100% | 0 | \$0.00 | | 0 |
| 31401C2D4 | CHEVY CHASE SAVINGS BANK FSB | 94 | \$15,484,783.95 | 82.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,314,239.93 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,799,023.88 | 100% | 0 | \$0.00 | | 0 |
| 31401C2E2 | CHEVY CHASE SAVINGS BANK FSB | 103 | \$16,395,240.84 | 86.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,611,989.97 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,007,230.81 | 100% | 0 | \$0.00 | | 0 |
| 31401C2F9 | CHEVY CHASE SAVINGS BANK FSB | 65 | \$7,196,206.32 | 85.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,189,093.51 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,385,299.83 | 100% | 0 | \$0.00 | | 0 |
| 31401C2H5 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 21 | \$1,788,167.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,788,167.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C4Q3 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$2,244,771.27 | 83.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$440,370.58 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,685,141.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C4R1 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$608,779.26 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,927,892.58 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,536,671.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C4V2 | | GMAC MORTGAGE CORPORATION | 11 | \$468,586.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$468,586.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C4W0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,008,548.79 | 52.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$920,200.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,928,748.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C4X8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,743,331.98 | 71.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,505,570.40 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,248,902.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C4Y6 | | NOMURA CREDIT AND CAPITAL, INC. | 44 | \$6,998,675.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,998,675.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C4Z3 | | NOMURA CREDIT AND CAPITAL, INC. | 69 | \$10,244,310.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,244,310.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C5A7 | | NOMURA CREDIT AND CAPITAL, INC. | 23 | \$3,440,236.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,440,236.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C5B5 | | NOMURA CREDIT AND CAPITAL, INC. | 13 | \$1,401,027.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,401,027.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401C5E9 | | NOMURA CREDIT AND CAPITAL, INC. | 22 | \$4,292,474.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,292,474.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C5F6 | | NOMURA CREDIT AND CAPITAL, INC. | 180 | \$36,086,908.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$36,086,908.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C5G4 | | NOMURA CREDIT AND CAPITAL, INC. | 55 | \$10,036,208.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,036,208.49 | 100% | 0 | \$0.00 | | 0 |
| 31401C5H2 | | NOMURA CREDIT AND CAPITAL, INC. | 32 | \$5,601,703.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,601,703.51 | 100% | 0 | \$0.00 | | 0 |
| 31401C5J8 | | NOMURA CREDIT AND CAPITAL, INC. | 34 | \$6,635,586.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,635,586.44 | 100% | 0 | \$0.00 | | 0 |
| 31401C5K5 | | NOMURA CREDIT AND CAPITAL, INC. | 125 | \$24,447,426.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,447,426.63 | 100% | 0 | \$0.00 | | 0 |
| 31401C5L3 | | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$3,313,338.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,313,338.37 | 100% | 0 | \$0.00 | | 0 |
| 31401C5M1 | | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$4,848,748.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,848,748.97 | 100% | 0 | \$0.00 | | 0 |
| 31401C5N9 | | NOMURA CREDIT AND CAPITAL, INC. | 26 | \$3,990,267.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,990,267.47 | 100% | 0 | \$0.00 | | 0 |
| 31401C5P4 | | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$2,553,930.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,553,930.37 | 100% | 0 | \$0.00 | | 0 |
| 31401C5Q2 | | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$18,066,868.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,066,868.68 | 100% | 0 | \$0.00 | | 0 |
| 31401C5R0 | | NOMURA CREDIT AND CAPITAL, INC. | 92 | \$14,370,273.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,370,273.74 | 100% | 0 | \$0.00 | | 0 |
| 31401C5S8 | | NOMURA CREDIT AND CAPITAL, INC. | 100 | \$15,445,039.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,445,039.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
| 31401C5T6 | | NOMURA CREDIT AND CAPITAL, INC. | 16 | \$2,581,656.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,581,656.33 | 100% | 0 | \$0.00 | | 0 |
| 31401C5U3 | | NOMURA CREDIT AND CAPITAL, INC. | 40 | \$4,554,643.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,554,643.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CA29 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,054,723.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,629,559.44 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,684,282.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CA37 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,225,300.00 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,953,120.92 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,178,420.92 | 100% | 0 | \$0.00 | | 0 |
| 31401CA45 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,284,709.00 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$32,628,255.95 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$40,912,964.95 | 100% | 0 | \$0.00 | | 0 |
| 31401CA52 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$727,700.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,667,261.80 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,394,961.80 | 100% | 0 | \$0.00 | | 0 |
| 31401CA78 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$41,798,765.80 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,347 | \$269,675,442.25 | 86.58% | 2 | \$390,765.74 | NA | 1 \$2 |
| Total | | | 1,574 | \$311,474,208.05 | 100% | 2 | \$390,765.74 | | 1 \$2 |
| 31401CA86 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,800.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,885,027.00 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,187,827.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CAA1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$669,600.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,983,660.00 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,653,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CAB9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,600,350.00 | 18.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$11,208,515.81 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,808,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31401CAC7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,958,500.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,631,988.53 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,590,488.53 | 100% | 0 | \$0.00 | | 0 |
| 31401CAD5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,672,797.14 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$20,942,887.97 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$30,615,685.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CAE3 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$26,087,525.61 | 19.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 464 | \$105,947,384.89 | 80.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$132,034,910.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CAJ2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,580,261.54 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$56,332,528.24 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$67,912,789.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CAK9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$298,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,200,427.54 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,498,427.54 | 100% | 0 | \$0.00 | | 0 |
| 31401CAL7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,698,705.55 | 25.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$19,994,447.20 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$26,693,152.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CAM5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,071,833.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,089,757.28 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,161,590.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CAQ6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,520,373.57 | 43.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,480,228.07 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,000,601.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CAR4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,819,910.31 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,182,688.95 | 60.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 112 | \$20,002,599.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CAU7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,928,420.72 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,639,068.78 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,567,489.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CAW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,582.78 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,713,164.56 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,981,747.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CAX1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,710,154.74 | 13.41% | 1 | \$67,674.00 | NA | 0 |
| | | Unavailable | 221 | \$36,882,177.12 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$42,592,331.86 | 100% | 1 | \$67,674.00 | | 0 |
| 31401CAY9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$998,430.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,517,154.42 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,515,584.42 | 100% | 0 | \$0.00 | | 0 |
| 31401CAZ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,448,861.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,843,991.80 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,292,852.80 | 100% | 0 | \$0.00 | | 0 |
| 31401CB28 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,370.13 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,917,734.99 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,706,105.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CB36 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,954,889.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$30,194,304.61 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$35,149,193.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CB44 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,822,040.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$11,223,091.17 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$13,045,131.17 | 100% | 0 | \$0.00 | | 0 |
| 31401CB51 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,251,363.57 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 490 | \$111,211,292.13 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$123,462,655.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CB69 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,331,037.74 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,726,708.21 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,057,745.95 | 100% | 0 | \$0.00 | | 0 |
| 31401CB77 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,042,578.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$11,611,507.41 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$14,654,085.41 | 100% | 0 | \$0.00 | | 0 |
| 31401CB85 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,792,022.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$15,963,742.60 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$20,755,764.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CB93 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,076,683.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$23,610,440.69 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$29,687,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31401CBB8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$761,250.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,626,069.62 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,387,319.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CBC6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,361,643.42 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,321,047.13 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,682,690.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CBD4 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,037,079.97 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,233,514.39 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$22,270,594.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CBE2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,751,541.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$9,727,771.77 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$15,479,312.77 | 100% | 0 | \$0.00 | | 0 |
| 31401CBF9 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,126,808.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$15,423,525.06 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$21,550,333.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31401CBG7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,502,195.00 | 35.36% | 1 | \$190,720.49 | NA | 1 | \$1 |
| | Unavailable | 44 | \$10,058,017.59 | 64.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$15,560,212.59 | 100% | 1 | \$190,720.49 | | 1 | \$1 |
| 31401CBH5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,875,900.00 | 22.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$23,932,531.68 | 77.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$30,808,431.68 | 100% | 0 | \$0.00 | | 0 | |
| 31401CBL6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,552,050.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 266 | \$39,569,209.25 | 96.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$41,121,259.25 | 100% | 0 | \$0.00 | | 0 | |
| 31401CBM4 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,529,571.10 | 38.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$38,104,562.29 | 61.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 387 | \$61,634,133.39 | 100% | 0 | \$0.00 | | 0 | |
| 31401CBP7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$8,586,659.00 | 12.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 535 | \$60,690,039.91 | 87.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 616 | \$69,276,698.91 | 100% | 0 | \$0.00 | | 0 | |
| 31401CBQ5 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,378,452.31 | 37.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$19,197,016.38 | 62.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$30,575,468.69 | 100% | 0 | \$0.00 | | 0 | |
| 31401CBR3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,444,750.00 | 39.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,682,127.00 | 60.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,126,877.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401CBS1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,264,159.40 | 44.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$11,455,420.48 | 55.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$20,719,579.88 | 100% | 0 | \$0.00 | | 0 | |
| 31401CBT9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,184,195.81 | 30.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$28,020,554.29 | 69.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$40,204,750.10 | 100% | 0 | \$0.00 | | 0 | |
| 31401CBU6 | COUNTRYWIDE HOME | 92 | \$14,962,535.17 | 48.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 79 | \$15,871,435.62 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,833,970.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CBV4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,587,011.46 | 34.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,862,106.67 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,449,118.13 | 100% | 0 | \$0.00 | | 0 |
| 31401CBW2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,119,945.24 | 59.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,272,636.37 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,392,581.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CBY8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$265,446.52 | 14.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,504,855.82 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,770,302.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CBZ5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,006,497.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$10,473,668.33 | 83.92% | 1 | \$45,310.11 | NA | 0 |
| Total | | | 229 | \$12,480,165.33 | 100% | 1 | \$45,310.11 | | 0 |
| 31401CC43 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,420,458.40 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 431 | \$46,241,453.06 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$51,661,911.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CC84 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$858,500.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,637,510.00 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,496,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CC92 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,073,110.90 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,489,944.40 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,563,055.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CCA9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,356,323.98 | 20.38% | 1 | \$162,505.78 | NA | 0 |
| | | Unavailable | 156 | \$28,740,997.18 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$36,097,321.16 | 100% | 1 | \$162,505.78 | | 0 |
| 31401CCB7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,480,085.39 | 10.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 74 | \$13,139,692.13 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,619,777.52 | 100% | 0 | \$0.00 | | 0 |
| 31401CCE1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,807,442.88 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,048,989.54 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,856,432.42 | 100% | 0 | \$0.00 | | 0 |
| 31401CCF8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,080,305.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$21,088,630.22 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,168,935.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CCG6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,183,449.17 | 39.77% | 1 | \$125,085.43 | NA | 0 |
| | | Unavailable | 136 | \$24,507,720.59 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$40,691,169.76 | 100% | 1 | \$125,085.43 | | 0 |
| 31401CCH4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,592,810.00 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,232,591.70 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,825,401.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CCN1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,436,961.44 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$27,352,630.63 | 88.84% | 1 | \$55,634.85 | NA | 1 |
| Total | | | 295 | \$30,789,592.07 | 100% | 1 | \$55,634.85 | | 1 |
| 31401CCP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$305,339.50 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$695,806.80 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,146.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CCQ4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,538,302.53 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,123,484.06 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,661,786.59 | 100% | 0 | \$0.00 | | 0 |
| 31401CCR2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,498,329.36 | 23.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,501,904.57 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,000,233.93 | 100% | 0 | \$0.00 | | 0 |
| 31401CCS0 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$26,669,126.00 | 76.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,330,989.35 | 23.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 221 | \$35,000,115.35 | 100% | 0 | \$0.00 | | 0 |
| 31401CCU5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,586,607.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$35,105,720.15 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$41,692,327.15 | 100% | 0 | \$0.00 | | 0 |
| 31401CCW1 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$23,285,085.58 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$42,287,880.98 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$65,572,966.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CCX9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,580,730.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$96,820,142.78 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$108,400,872.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CD26 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,323,726.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$7,700,145.79 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$10,023,871.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CD34 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,410,827.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,568,128.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,978,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CD42 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,425,277.50 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$10,738,497.17 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$14,163,774.67 | 100% | 0 | \$0.00 | | 0 |
| 31401CD59 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,583,589.56 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,763,695.33 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,347,284.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CD67 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,874,792.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$22,544,204.24 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$27,418,996.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CD75 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,502,884.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$27,070,488.52 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,573,372.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401CD83 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,287,476.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,123,801.16 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,411,277.16 | 100% | 0 | \$0.00 | | 0 |
| 31401CD91 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,573,742.17 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 412 | \$54,156,205.79 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$62,729,947.96 | 100% | 0 | \$0.00 | | 0 |
| 31401CDA8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,043,664.35 | 24.36% | 1 | \$58,525.11 | NA | 1 |
| | Unavailable | 195 | \$12,555,085.17 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$16,598,749.52 | 100% | 1 | \$58,525.11 | | 1 |
| 31401CDB6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,174,045.02 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$12,084,534.34 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,258,579.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CDC4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,258,750.92 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,721,017.58 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,979,768.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CDG5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,347,457.67 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,877,225.25 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$22,224,682.92 | 100% | 0 | \$0.00 | | 0 |
| 31401CDH3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,777,650.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$8,727,216.55 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$13,504,866.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CDJ9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,361,903.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$14,712,016.25 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$18,073,919.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CDK6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,191,695.99 | 14.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$29,629,809.58 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$34,821,505.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CDL4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,268,395.96 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$22,178,770.05 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$26,447,166.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CDM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$929,925.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,056,658.06 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,986,583.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CDP5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,487,232.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,719,494.55 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,206,726.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CDQ3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,518,276.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,405,107.05 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$26,923,383.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CDS9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$823,449.81 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,894,215.78 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,717,665.59 | 100% | 0 | \$0.00 | | 0 |
| 31401CDT7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,819,935.52 | 34.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,522,138.17 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,342,073.69 | 100% | 0 | \$0.00 | | 0 |
| 31401CDU4 | | Unavailable | 12 | \$1,924,294.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,924,294.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CDV2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,637.11 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,610,457.13 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,670,094.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CDW0 | | Unavailable | 9 | \$1,680,307.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,680,307.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CDX8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,033,003.16 | 40.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,968,374.93 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,001,378.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CDY6 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,572,781.07 | 74.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,427,710.68 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,000,491.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CE25 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$469,288.29 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,009,008.65 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,478,296.94 | 100% | 0 | \$0.00 | | 0 |
| 31401CE33 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,625,058.54 | 22.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,533,013.58 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,158,072.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CE41 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,586,096.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$10,426,020.21 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$14,012,116.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CE58 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,039,496.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$13,507,856.96 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,547,352.96 | 100% | 0 | \$0.00 | | 0 |
| 31401CE82 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,626,638.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,488,830.10 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,115,468.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CE90 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,843,487.31 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$43,025,314.58 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$49,868,801.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CEA7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$841,506.08 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,826,243.52 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,667,749.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CEB5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,459,227.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$32,193,875.52 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$38,653,102.52 | 100% | 0 | \$0.00 | | 0 |
| 31401CEC3 | COUNTRYWIDE HOME | 58 | \$5,041,540.00 | 28.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 135 | \$12,377,931.49 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$17,419,471.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CED1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,430,613.02 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,090,693.32 | 83.28% | 1 | \$91,708.36 | NA | 0 |
| Total | | | 124 | \$20,521,306.34 | 100% | 1 | \$91,708.36 | | 0 |
| 31401CEG4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,852,750.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,658,001.37 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,510,751.37 | 100% | 0 | \$0.00 | | 0 |
| 31401CEH2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,228,882.00 | 23.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,751,555.24 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,980,437.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CEJ8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,029,729.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$49,129,963.02 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$59,159,692.02 | 100% | 0 | \$0.00 | | 0 |
| 31401CEK5 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$23,293,489.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 960 | \$219,108,206.32 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,064 | \$242,401,695.32 | 100% | 0 | \$0.00 | | 0 |
| 31401CES8 | | Unavailable | 18 | \$3,653,484.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,653,484.73 | 100% | 0 | \$0.00 | | 0 |
| 31401CET6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,396,086.00 | 27.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$21,604,193.46 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$30,000,279.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CEU3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,529,196.46 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,471,987.83 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,001,184.29 | 100% | 0 | \$0.00 | | 0 |
| 31401CEV1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,340,609.75 | 41.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,610,649.97 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,951,259.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401CEW9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,069,429.38 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$4,998,776.99 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$7,068,206.37 | 100% | 0 | \$0.00 | | 0 |
| 31401CEX7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,473,127.00 | 27.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$9,117,051.11 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$12,590,178.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CEY5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,151,174.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$10,402,541.56 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,553,715.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CEZ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$379,200.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,017,655.65 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,396,855.65 | 100% | 0 | \$0.00 | | 0 |
| 31401CF24 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,544,531.50 | 28.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,340,305.47 | 71.39% | 1 | \$105,121.01 | NA | 1 |
| Total | | 92 | \$15,884,836.97 | 100% | 1 | \$105,121.01 | | 1 |
| 31401CF57 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,006,227.76 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$24,450,095.14 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$33,456,322.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CF81 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,267,082.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,813,631.11 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$18,080,713.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CF99 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,442,123.22 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$5,252,481.97 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$8,694,605.19 | 100% | 0 | \$0.00 | | 0 |
| 31401CFA6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,743,022.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,137,351.45 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,880,373.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CFB4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,842,248.50 | 31.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$10,575,629.23 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$15,417,877.73 | 100% | 0 | \$0.00 | | 0 |
| 31401CFC2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,375,700.00 | 28.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,502,236.31 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,877,936.31 | 100% | 0 | \$0.00 | | 0 |
| 31401CFD0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,604,638.00 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$15,887,741.44 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$22,492,379.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CFE8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,321,813.00 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$28,772,053.65 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$38,093,866.65 | 100% | 0 | \$0.00 | | 0 |
| 31401CFF5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,369,670.36 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,626,146.90 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,995,817.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CFG3 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$19,694,197.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$91,126,355.06 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$110,820,552.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CFH1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,015,206.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$20,425,500.01 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,440,706.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CFJ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$378,660.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,560,944.58 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,939,604.58 | 100% | 0 | \$0.00 | | 0 |
| 31401CFL2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,389,218.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,603,415.12 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,992,633.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CFP3 | | COUNTRYWIDE HOME | 52 | \$9,185,507.79 | 69.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 23 | \$4,042,843.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,228,350.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CFQ1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,030,144.00 | 40.58% | 1 | \$160,672.80 | NA | 0 |
| | | Unavailable | 70 | \$13,225,201.35 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,255,345.35 | 100% | 1 | \$160,672.80 | | 0 |
| 31401CFR9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,064,079.78 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,586,929.69 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,651,009.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CFS7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$186,476.51 | 59.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$126,285.05 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$312,761.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CFT5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,587.74 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$185,003.16 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$239,590.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CFU2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,707,851.87 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,882,832.82 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,590,684.69 | 100% | 0 | \$0.00 | | 0 |
| 31401CFV0 | | Unavailable | 28 | \$6,577,722.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,577,722.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CFX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$222,700.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,667,500.00 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,890,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CFZ1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,065,410.00 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,075,068.30 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,140,478.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CG72 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,275,200.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,238,267.17 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,513,467.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CG80 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,537,162.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,632,647.17 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,169,809.17 | 100% | 0 | \$0.00 | | 0 |
| 31401CG98 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,568,913.11 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,695,010.00 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,263,923.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CGA5 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$16,058,009.58 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$70,306,104.42 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$86,364,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CGB3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,845,871.86 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,877,298.23 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$8,723,170.09 | 100% | 0 | \$0.00 | | 0 |
| 31401CGC1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,418,806.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,624,751.47 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,043,557.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CGD9 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$10,629,369.51 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$16,440,403.38 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$27,069,772.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CGE7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,794,281.98 | 12.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$26,207,879.27 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$30,002,161.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CGF4 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$12,975,754.11 | 31.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$28,032,794.30 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$41,008,548.41 | 100% | 0 | \$0.00 | | 0 |
| 31401CGG2 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$22,807,053.86 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 565 | \$73,594,369.37 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 744 | \$96,401,423.23 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401CGH0 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$24,986,315.00 | 45.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$30,092,549.06 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$55,078,864.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CGJ6 | COUNTRYWIDE HOME LOANS, INC. | 220 | \$47,478,729.64 | 13.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,363 | \$309,170,183.15 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,583 | \$356,648,912.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CGK3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,775,293.97 | 25.27% | 1 | \$37,664.11 | NA | 0 |
| | Unavailable | 131 | \$8,208,081.24 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$10,983,375.21 | 100% | 1 | \$37,664.11 | | 0 |
| 31401CGL1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,562,490.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,209,129.66 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,771,619.66 | 100% | 0 | \$0.00 | | 0 |
| 31401CGM9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,100,720.20 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$33,347,952.73 | 75.03% | 1 | \$105,903.65 | NA | 0 |
| Total | | 232 | \$44,448,672.93 | 100% | 1 | \$105,903.65 | | 0 |
| 31401CGN7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$987,100.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,425,974.44 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,413,074.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CGP2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,214,300.00 | 17.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,704,941.28 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,919,241.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CGR8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,123,302.49 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,861,110.55 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,984,413.04 | 100% | 0 | \$0.00 | | 0 |
| 31401CGU1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$901,140.38 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,702,701.08 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,603,841.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CGV9 | COUNTRYWIDE HOME | 20 | \$1,910,898.01 | 22.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 74 | \$6,616,004.31 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,526,902.32 | 100% | 0 | \$0.00 | | 0 |
| 31401CGW7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$362,172.09 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,834,798.03 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,196,970.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CGX5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,469,680.00 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,694,962.00 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,164,642.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CGY3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,628,918.64 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,153,676.78 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,782,595.42 | 100% | 0 | \$0.00 | | 0 |
| 31401CGZ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,350.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,581,864.28 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,737,214.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CH22 | | COUNTRYWIDE HOME LOANS, INC. | 193 | \$43,082,390.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 770 | \$174,750,325.57 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 963 | \$217,832,715.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CH30 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,953,050.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,475,456.61 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,428,506.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CH48 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,205,974.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,800,728.05 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,006,702.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CH55 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,737,255.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$29,909,560.02 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$39,646,815.02 | 100% | 0 | \$0.00 | | 0 |
| 31401CH63 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,550.00 | 13.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$4,358,007.62 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,014,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CH89 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,985,207.97 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,937,571.23 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,922,779.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CHA4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,557,608.04 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,041,440.83 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,599,048.87 | 100% | 0 | \$0.00 | | 0 |
| 31401CHB2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$688,714.05 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,965,252.51 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,653,966.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CHC0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,965.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,695,650.00 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,334,615.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CHD8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,663,900.00 | 74.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$562,765.24 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,226,665.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CHE6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,995,552.00 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$484,153.12 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,479,705.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CHG1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,152,754.00 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,812,814.90 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,965,568.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CHJ5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,357,451.91 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,135,764.83 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,493,216.74 | 100% | 0 | \$0.00 | | 0 |
| 31401CHK2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,517,133.78 | 36.28% | 1 | \$85,839.12 | NA | 1 |
| | | Unavailable | 97 | \$14,957,629.77 | 63.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 166 | \$23,474,763.55 | 100% | 1 | \$85,839.12 | | 1 | \$ |
| 31401CHN6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,218,245.00 | 20.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$8,813,980.43 | 79.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$11,032,225.43 | 100% | 0 | \$0.00 | | 0 | |
| 31401CHP1 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,417,631.00 | 46.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$5,178,168.58 | 53.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$9,595,799.58 | 100% | 0 | \$0.00 | | 0 | |
| 31401CHQ9 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$13,262,224.00 | 24.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 260 | \$41,962,418.65 | 75.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 358 | \$55,224,642.65 | 100% | 0 | \$0.00 | | 0 | |
| 31401CHR7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$7,687,159.72 | 58.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$5,375,907.75 | 41.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$13,063,067.47 | 100% | 0 | \$0.00 | | 0 | |
| 31401CHS5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,072,387.01 | 55.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,921,450.00 | 44.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,993,837.01 | 100% | 0 | \$0.00 | | 0 | |
| 31401CHT3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,491,805.00 | 44.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,131,524.99 | 55.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,623,329.99 | 100% | 0 | \$0.00 | | 0 | |
| 31401CHU0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,456,062.00 | 51.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,260,507.85 | 48.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$6,716,569.85 | 100% | 0 | \$0.00 | | 0 | |
| 31401CHV8 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,922,691.57 | 49.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$9,153,981.64 | 50.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$18,076,673.21 | 100% | 0 | \$0.00 | | 0 | |
| 31401CHW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,315,821.15 | 30.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$7,477,469.41 | 69.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,793,290.56 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CHX4 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,773,708.00 | 39.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$16,605,579.23 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$27,379,287.23 | 100% | 0 | \$0.00 | | 0 |
| 31401CHY2 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$23,416,890.00 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$37,733,189.67 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$61,150,079.67 | 100% | 0 | \$0.00 | | 0 |
| 31401CHZ9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,395,517.00 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,470,325.76 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$36,865,842.76 | 100% | 0 | \$0.00 | | 0 |
| 31401CJC8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,336,920.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,317,066.49 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,653,986.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CJD6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,958.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$156,958.81 | 100% | 0 | \$0.00 | | 0 |
| 31401CJF1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,706,086.73 | 45.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,469,600.48 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,175,687.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CJG9 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,181,109.54 | 24.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$40,276,173.15 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$53,457,282.69 | 100% | 0 | \$0.00 | | 0 |
| 31401CK36 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,543,634.25 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,661,286.51 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,204,920.76 | 100% | 0 | \$0.00 | | 0 |
| 31401CK44 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$316,116.31 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,048,262.26 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,364,378.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CL76 | COUNTRYWIDE HOME | 17 | \$3,749,764.43 | 36.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$6,648,808.18 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,398,572.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CL92 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,007,386.00 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$7,549,649.69 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$11,557,035.69 | 100% | 0 | \$0.00 | | 0 |
| 31401CLC5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,225,095.00 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,471,858.06 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,696,953.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CLD3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,437,606.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,038,613.75 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,476,219.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CLE1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,901,910.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,932,596.19 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,834,506.19 | 100% | 0 | \$0.00 | | 0 |
| 31401CLH4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,940,235.00 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,483,396.45 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,423,631.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CLJ0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$14,761,733.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$44,770,891.70 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$59,532,624.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CLK7 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,982,421.00 | 43.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$10,277,226.90 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$18,259,647.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CLL5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,566,467.00 | 33.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,103,011.30 | 66.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,669,478.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CLM3 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,880,269.50 | 33.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 199 | \$19,738,295.90 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$29,618,565.40 | 100% | 0 | \$0.00 | | 0 |
| 31401CLN1 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$20,922,422.00 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$42,061,101.19 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$62,983,523.19 | 100% | 0 | \$0.00 | | 0 |
| 31401CLP6 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$18,949,319.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,517,164.20 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$37,466,483.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CLQ4 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$35,479,522.10 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 889 | \$201,860,827.54 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,056 | \$237,340,349.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CLR2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,789,666.50 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,584,499.29 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,374,165.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CLT8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,948,729.31 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,628,725.80 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,577,455.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CLX9 | | Unavailable | 26 | \$3,000,605.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,605.14 | 100% | 0 | \$0.00 | | 0 |
| 31401CLY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$107,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,893,294.15 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,000,694.15 | 100% | 0 | \$0.00 | | 0 |
| 31401CLZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,302.61 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,084,070.54 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,232,373.15 | 100% | 0 | \$0.00 | | 0 |
| 31401CM42 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,987,491.53 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,408,831.27 | 78.32% | 1 | \$100,299.88 | NA | 1 |
| Total | | | 110 | \$18,396,322.80 | 100% | 1 | \$100,299.88 | | 1 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CM59 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,415,017.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,117,523.62 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,532,540.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CM67 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,741,240.13 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,712,088.89 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,453,329.02 | 100% | 0 | \$0.00 | | 0 |
| 31401CM75 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,103,711.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,689,677.07 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$24,793,388.07 | 100% | 0 | \$0.00 | | 0 |
| 31401CM83 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,269,217.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$17,027,295.47 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,296,512.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CMA8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$7,471,315.74 | 51.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,170,831.48 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$14,642,147.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CMB6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,075,245.78 | 56.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,064,307.58 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,139,553.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CMC4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,067,903.89 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$9,919,741.33 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$13,987,645.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CMD2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,881,311.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$11,130,909.98 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$14,012,220.98 | 100% | 0 | \$0.00 | | 0 |
| 31401CMG5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,883,139.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,984,942.64 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,868,081.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CMH3 | COUNTRYWIDE HOME | 64 | \$8,822,109.00 | 22.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 182 | \$31,180,239.63 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$40,002,348.63 | 100% | 0 | \$0.00 | | 0 |
| 31401CMJ9 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,395,656.00 | 40.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,959,159.12 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$13,354,815.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CMK6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,738,470.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$12,012,940.26 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$19,751,410.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CML4 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,021,613.00 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$33,981,747.87 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$50,003,360.87 | 100% | 0 | \$0.00 | | 0 |
| 31401CMM2 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,438,010.40 | 50.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,389,529.04 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$26,827,539.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CMN0 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$28,424,088.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$114,376,271.08 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 648 | \$142,800,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31401CMP5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,787,585.00 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,051,750.94 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,839,335.94 | 100% | 0 | \$0.00 | | 0 |
| 31401CMR1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,586,516.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,124,506.10 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,711,022.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CMV2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$289,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,304,224.62 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,593,224.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CMX8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,352,894.00 | 3.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 514 | \$96,647,355.26 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$100,000,249.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CMZ3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$20,202,205.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$29,872,675.19 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$50,074,880.19 | 100% | 0 | \$0.00 | | 0 |
| 31401CN33 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$601,310.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,319,287.46 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,920,597.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CN66 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,035,067.00 | 33.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$10,215,630.51 | 66.98% | 1 | \$27,763.49 | NA | 0 |
| Total | | | 275 | \$15,250,697.51 | 100% | 1 | \$27,763.49 | | 0 |
| 31401CN74 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,181,681.33 | 43.9% | 1 | \$142,500.00 | NA | 1 |
| | | Unavailable | 62 | \$10,456,533.25 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,638,214.58 | 100% | 1 | \$142,500.00 | | 1 |
| 31401CNB5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,315,881.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,704,873.83 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,020,754.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CNC3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,354,948.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$32,653,701.61 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$40,008,649.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CND1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,599,824.00 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,236,572.79 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$9,836,396.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CNE9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,118,403.00 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,090,128.18 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,208,531.18 | 100% | 0 | \$0.00 | | 0 |
| 31401CNF6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$6,916,486.00 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$13,489,414.33 | 66.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 295 | \$20,405,900.33 | 100% | 0 | \$0.00 | | 0 |
| 31401CNG4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,528,111.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$21,085,631.21 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$29,613,742.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CNH2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,771,098.08 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$54,419,107.12 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$69,190,205.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CNJ8 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$33,869,262.50 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 940 | \$212,918,065.89 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,092 | \$246,787,328.39 | 100% | 0 | \$0.00 | | 0 |
| 31401CNK5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,294,375.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$9,772,137.45 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$15,066,512.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CNL3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,411,516.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$8,937,883.47 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,349,399.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CNM1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,649,392.16 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$26,073,830.62 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$36,723,222.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CNN9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,435,455.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,395,257.84 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,830,712.84 | 100% | 0 | \$0.00 | | 0 |
| 31401CP49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$813,750.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,987,366.56 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,801,116.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CP56 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$926,000.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,204,199.77 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,130,199.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CP72 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,264,896.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,975,252.36 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,240,148.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CP98 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,860,419.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$25,158,232.54 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,018,651.54 | 100% | 0 | \$0.00 | | 0 |
| 31401CPC1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,258,074.00 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,128,963.00 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$18,387,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CPD9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,057,111.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$68,851,748.49 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$81,908,859.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CPE7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,638,809.00 | 49.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$6,793,626.68 | 50.58% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$13,432,435.68 | 100% | 0 | \$0.00 | | 0 |
| 31401CPF4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,575,301.30 | 47.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,067,862.16 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,643,163.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CPG2 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,787,768.00 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$13,996,890.09 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$22,784,658.09 | 100% | 0 | \$0.00 | | 0 |
| 31401CPH0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,954,500.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,205,543.13 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,160,043.13 | 100% | 0 | \$0.00 | | 0 |
| 31401CPJ6 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$11,915,954.63 | 31.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$25,347,133.89 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$37,263,088.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401CPK3 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,908,302.00 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,431,464.10 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$34,339,766.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CPL1 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$34,988,748.20 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,013 | \$230,019,294.08 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,174 | \$265,008,042.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CPM9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,900,280.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,897,298.45 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,797,578.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CPP2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,316,471.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,797,202.95 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$27,113,673.95 | 100% | 0 | \$0.00 | | 0 |
| 31401CQA4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$5,096,795.99 | 32.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$10,458,761.87 | 67.23% | 1 | \$45,941.75 | NA | 0 |
| Total | | | 225 | \$15,555,557.86 | 100% | 1 | \$45,941.75 | | 0 |
| 31401CQB2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,096,350.59 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$18,309,942.29 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$24,406,292.88 | 100% | 0 | \$0.00 | | 0 |
| 31401CQC0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,439,422.70 | 50.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,990,169.43 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$36,429,592.13 | 100% | 0 | \$0.00 | | 0 |
| 31401CQD8 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,358,810.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 938 | \$215,387,099.67 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,061 | \$242,745,909.67 | 100% | 0 | \$0.00 | | 0 |
| 31401CQE6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,162,687.50 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$18,814,051.75 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,976,739.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CQG1 | | COUNTRYWIDE HOME | 7 | \$1,225,050.00 | 16.79% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$6,072,175.24 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,297,225.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CYK3 | | GMAC MORTGAGE CORPORATION | 37 | \$5,030,952.93 | 71.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,983,586.05 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,014,538.98 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ55 | | WESTERNBANK PUERTO RICO | 12 | \$1,017,883.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,017,883.98 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ63 | | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,196,193.10 | 84.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,465.60 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,413,658.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ71 | | REPUBLIC BANK | 264 | \$38,163,429.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$38,163,429.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ89 | | REPUBLIC BANK | 84 | \$7,373,443.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,373,443.16 | 100% | 0 | \$0.00 | | 0 |
| 31401D2Y6 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,191,564.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,191,564.04 | 100% | 0 | \$0.00 | | 0 |
| 31401D2Z3 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,043,707.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,043,707.52 | 100% | 0 | \$0.00 | | 0 |
| 31401D3A7 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,845,540.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,845,540.66 | 100% | 0 | \$0.00 | | 0 |
| 31401D3B5 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$3,492,646.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,492,646.20 | 100% | 0 | \$0.00 | | 0 |
| 31401D3C3 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,739,912.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,739,912.24 | 100% | 0 | \$0.00 | | 0 |
| 31401D3D1 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$14,413,622.59 | 75.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 30 | \$4,666,342.55 | 24.46% | 1 | \$49,734.36 | NA | 0 |
| Total | | | 125 | \$19,079,965.14 | 100% | 1 | \$49,734.36 | | 0 |
| 31401D4G3 | | OHIO SAVINGS BANK | 21 | \$3,279,103.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 389 | \$73,405,745.43 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$76,684,848.43 | 100% | 0 | \$0.00 | | 0 |
| 31401D4H1 | | OHIO SAVINGS BANK | 2 | \$462,428.68 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$37,488,663.27 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$37,951,091.95 | 100% | 0 | \$0.00 | | 0 |
| 31401DB91 | | BANK OF AMERICA NA | 4 | \$1,597,450.69 | 54.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,347,584.08 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,945,034.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DCA7 | | BANK OF AMERICA NA | 349 | \$54,284,787.73 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$19,314,552.82 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$73,599,340.55 | 100% | 0 | \$0.00 | | 0 |
| 31401DCB5 | | BANK OF AMERICA NA | 3,301 | \$632,724,550.43 | 64.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,682 | \$345,811,645.41 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,983 | \$978,536,195.84 | 100% | 0 | \$0.00 | | 0 |
| 31401DCC3 | | BANK OF AMERICA NA | 305 | \$72,556,216.30 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$41,782,193.28 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$114,338,409.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DCD1 | | BANK OF AMERICA NA | 734 | \$112,153,475.89 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4,226 | \$646,410,818.91 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,960 | \$758,564,294.80 | 100% | 0 | \$0.00 | | 0 |
| 31401DCE9 | | BANK OF AMERICA NA | 757 | \$155,761,861.63 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4,092 | \$856,008,051.30 | 84.61% | 1 | \$224,206.49 | NA | 0 |
| Total | | | 4,849 | \$1,011,769,912.93 | 100% | 1 | \$224,206.49 | | 0 |
| 31401DCF6 | | BANK OF AMERICA NA | 1,377 | \$253,440,003.52 | 30.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,277 | \$583,030,137.73 | 69.7% | 1 | \$114,610.86 | NA | 0 |
| Total | | | 4,654 | \$836,470,141.25 | 100% | 1 | \$114,610.86 | | 0 |
| 31401DCG4 | | BANK OF AMERICA NA | 36 | \$8,363,873.17 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,871,143.22 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,235,016.39 | 100% | 0 | \$0.00 | | 0 |
| 31401DCH2 | | BANK OF AMERICA NA | 21 | \$5,695,126.94 | 33.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,191,133.69 | 66.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$16,886,260.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DE23 | | FREEDOM MORTGAGE CORP. | 6 | \$1,016,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DE31 | | FREEDOM MORTGAGE CORP. | 5 | \$1,049,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DEA5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,058,848.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,800,567.82 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,859,415.82 | 100% | 0 | \$0.00 | | 0 |
| 31401DEB3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 112 | \$13,800,751.92 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$26,281,317.37 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$40,082,069.29 | 100% | 0 | \$0.00 | | 0 |
| 31401DEC1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$3,374,611.67 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,639,492.42 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,014,104.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DED9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$748,076.37 | 41.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,049,556.30 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,797,632.67 | 100% | 0 | \$0.00 | | 0 |
| 31401DEE7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$406,777.08 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,044,500.91 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,451,277.99 | 100% | 0 | \$0.00 | | 0 |
| 31401DEJ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$983,400.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,732,500.00 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,715,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DEK3 | | Unavailable | 58 | \$8,782,388.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,782,388.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DEL1 | | Unavailable | 111 | \$9,389,341.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$9,389,341.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DEM9 | | Unavailable | 35 | \$2,201,522.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,201,522.53 | 100% | 0 | \$0.00 | | 0 |
| 31401DEN7 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$10,013,220.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$10,013,220.16 | 100% | 0 | \$0.00 | | 0 |
| 31401DEP2 | | THIRD FEDERAL SAVINGS AND LOAN | 463 | \$50,381,134.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$50,381,134.87 | 100% | 0 | \$0.00 | | 0 |
| 31401DEQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 178 | \$21,025,191.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$21,025,191.51 | 100% | 0 | \$0.00 | | 0 |
| 31401DER8 | | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,058,783.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,058,783.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DES6 | | THIRD FEDERAL SAVINGS AND LOAN | 193 | \$20,169,387.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$20,169,387.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DET4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,692,712.00 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,992,172.38 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,684,884.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DEU1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 163 | \$24,773,844.11 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$43,173,977.05 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$67,947,821.16 | 100% | 0 | \$0.00 | | 0 |
| 31401DEV9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 41 | \$5,320,806.87 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,162,224.18 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,483,031.05 | 100% | 0 | \$0.00 | | 0 |
| 31401DEW7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$841,280.93 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,753,935.35 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,595,216.28 | 100% | 0 | \$0.00 | | 0 |
| 31401DEX5 | | Unavailable | 15 | \$3,083,146.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,083,146.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$483,447.59 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,087,797.08 | 100% | 0 | \$0.00 | | 0 |
| 31401DK67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,268,704.22 | 92.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$721,275.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,989,979.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DK75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,840,197.33 | 96.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,040,197.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DK83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,089,050.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,089,050.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DK91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,603,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,603,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DKQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,777,502.35 | 80.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$418,003.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,195,505.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DKR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,988,597.88 | 82.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$632,273.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,620,870.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DKS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$17,859,090.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$17,859,090.75 | 100% | 0 | \$0.00 | | 0 |
| 31401DKT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,120,026.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,120,026.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DKU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,748,400.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,748,400.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DKV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,346,972.00 | 69.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,772,464.00 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,119,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DKW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,172,132.13 | 81.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$735,259.64 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,907,391.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DKX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,304,178.00 | 85.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$891,092.46 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,195,270.46 | 100% | 0 | \$0.00 | | 0 |
| 31401DKY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,328,992.80 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,370,423.20 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,699,416.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DKZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,013,394.72 | 83.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,579,679.77 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,593,074.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DL25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,087,657.00 | 93.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$531,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,618,657.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DL33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,465,839.00 | 96.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,382.32 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,618,221.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DLA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,657,751.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,362,707.04 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,020,458.04 | 100% | 0 | \$0.00 | | 0 |
| 31401DLB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,548,876.61 | 55.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,390,353.00 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,939,229.61 | 100% | 0 | \$0.00 | | 0 |
| 31401DLC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$12,848,539.58 | 85.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,142,456.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,990,995.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DLD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,349,815.44 | 93.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$685,500.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,035,315.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DLE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$875,683.83 | 82.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$181,815.04 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,057,498.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DLF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,075,645.33 | 89.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,570.80 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,198,216.13 | 100% | 0 | \$0.00 | | 0 |
| 31401DLG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,969,008.15 | 86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$320,600.00 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,289,608.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DLH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,353,220.00 | 73.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,658,005.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,011,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DLJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,227,435.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,227,435.27 | 100% | 0 | \$0.00 | | 0 |
| 31401DLK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,838,979.46 | 91.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,867.02 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,011,846.48 | 100% | 0 | \$0.00 | | 0 |
| 31401DLL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,672,682.11 | 92.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$355,102.23 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,027,784.34 | 100% | 0 | \$0.00 | | 0 |
| 31401DLM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,229,135.02 | 96.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,456.73 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,349,591.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401DLN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,794,169.64 | 97.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,870,669.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DLP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,161,809.00 | 68.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$522,700.00 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,684,509.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DLQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,323,907.98 | 81.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$753,191.07 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,077,099.05 | 100% | 0 | \$0.00 | | 0 |
| 31401DLR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,583,816.00 | 89.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$439,100.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,022,916.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DLS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,597,149.25 | 89.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$289,256.13 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,886,405.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DLT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,510,807.85 | 82.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$755,000.00 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,265,807.85 | 100% | 0 | \$0.00 | | 0 |
| 31401DLU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$9,284,537.35 | 91.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$873,500.00 | 8.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$10,158,037.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DLV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,007,941.79 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,749.15 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,386,690.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DLW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,948,329.06 | 99.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,010,079.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DLX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$990,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$990,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DLY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,008,071.62 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,007,047.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,015,118.62 | 100% | 0 | \$0.00 | | 0 |
| 31401DLZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,817,584.14 | 87.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,225,830.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,043,414.14 | 100% | 0 | \$0.00 | | 0 |
| 31401DU41 | | COLONIAL SAVINGS FA | 24 | \$1,839,040.66 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,397,219.69 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,236,260.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DU58 | | COLONIAL SAVINGS FA | 37 | \$3,351,019.60 | 84.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$628,960.28 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,979,979.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DU66 | | BANK OF AMERICA NA | 7 | \$939,556.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 495 | \$94,584,900.08 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$95,524,456.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401DU74 | BANK OF AMERICA NA | 159 | \$25,552,742.76 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,613 | \$630,176,355.58 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 3,772 | \$655,729,098.34 | 100% | 0 | \$0.00 | | 0 |
| 31401DU82 | BANK OF AMERICA NA | 64 | \$10,834,630.81 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 687 | \$107,728,727.34 | 90.86% | 1 | \$166,076.38 | NA | 0 |
| Total | | 751 | \$118,563,358.15 | 100% | 1 | \$166,076.38 | | 0 |
| 31401DU90 | BANK OF AMERICA NA | 21 | \$2,994,076.43 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$40,707,246.54 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$43,701,322.97 | 100% | 0 | \$0.00 | | 0 |
| 31401DV24 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$689,259.53 | 34.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,320,200.00 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,009,459.53 | 100% | 0 | \$0.00 | | 0 |
| 31401DV32 | Unavailable | 11 | \$2,000,017.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,000,017.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DV40 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$158,258.73 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,842,817.99 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,001,076.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DV65 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,913,500.00 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,011,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DV73 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$113,636.08 | 10.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$935,494.92 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,049,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DV81 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$902,700.00 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,009,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DV99 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$912,500.00 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DVE8 | | 21 | \$2,499,531.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UTAH HOUSING CORPORATION | | | | | | | |
| Total | | | 21 | \$2,499,531.47 | 100% | 0 | \$0.00 | | 0 |
| 31401DVF5 | | CITIBANK, N. A. | 16 | \$2,157,555.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,157,555.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DVG3 | | CITIBANK, N. A. | 12 | \$1,115,612.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,115,612.24 | 100% | 0 | \$0.00 | | 0 |
| 31401DVH1 | | CITIBANK, N. A. | 14 | \$1,285,080.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,285,080.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DVJ7 | | CITIBANK, N. A. | 71 | \$8,293,357.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,293,357.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DVK4 | | CITIBANK, N. A. | 8 | \$1,106,122.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,106,122.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DVL2 | | CITIBANK, N. A. | 9 | \$1,716,062.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,716,062.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DVN8 | | Unavailable | 50 | \$9,716,255.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,716,255.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DVT5 | | Unavailable | 21 | \$4,737,803.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,737,803.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DVU2 | | Unavailable | 54 | \$11,981,045.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,981,045.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DVW8 | | Unavailable | 170 | \$35,000,388.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$35,000,388.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DVX6 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$421,400.24 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$580,803.94 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,204.18 | 100% | 0 | \$0.00 | | 0 |
| 31401DYY4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$479,243.70 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,521,147.02 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,390.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DVZ1 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,140,544.78 | 22.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 23 | \$3,862,650.00 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,003,194.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DWA5 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$514,000.00 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$492,000.00 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DWC1 | | FREEDOM MORTGAGE CORP. | 6 | \$1,008,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DWD9 | | NCB, FSB | 17 | \$2,027,996.00 | 100% | 1 | \$29,318.32 | NA | 0 |
| Total | | | 17 | \$2,027,996.00 | 100% | 1 | \$29,318.32 | | 0 |
| 31401DWE7 | | AMERICAN HOME FUNDING INC. | 79 | \$14,267,366.61 | 90.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,537,668.62 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,805,035.23 | 100% | 0 | \$0.00 | | 0 |
| 31401DWF4 | | AMERICAN HOME FUNDING INC. | 42 | \$6,803,831.76 | 87.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$942,500.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,746,331.76 | 100% | 0 | \$0.00 | | 0 |
| 31401DZA2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,042,250.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,822,013.69 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,864,263.69 | 100% | 0 | \$0.00 | | 0 |
| 31401DZB0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$5,035,450.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$14,250,342.03 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,285,792.03 | 100% | 0 | \$0.00 | | 0 |
| 31401DZC8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,252,354.92 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,468,155.44 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,720,510.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DZD6 | | CENLAR FEDERAL SAVINGS BANK | 19 | \$1,942,368.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,942,368.59 | 100% | 0 | \$0.00 | | 0 |
| 31401DZF1 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,039,653.44 | 18.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 164 | \$26,497,908.34 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,537,561.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DZG9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$809,317.32 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$17,205,278.90 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,014,596.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DZH7 | | NATIONAL CITY MORTGAGE COMPANY | 123 | \$18,515,974.66 | 33.9% | 1 | \$137,073.15 | NA | 1 |
| | | Unavailable | 228 | \$36,096,507.74 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$54,612,482.40 | 100% | 1 | \$137,073.15 | | 1 |
| 31401DZJ3 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,515,172.31 | 87.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$218,765.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,733,937.31 | 100% | 0 | \$0.00 | | 0 |
| 31401EB99 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$723,242.28 | 44.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$902,255.67 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,625,497.95 | 100% | 0 | \$0.00 | | 0 |
| 31401EC23 | | EMC MORTGAGE CORPORATION | 42 | \$5,361,059.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,361,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31401EC31 | | EMC MORTGAGE CORPORATION | 31 | \$3,763,367.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,763,367.01 | 100% | 0 | \$0.00 | | 0 |
| 31401EC49 | | EMC MORTGAGE CORPORATION | 20 | \$1,695,283.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,695,283.13 | 100% | 0 | \$0.00 | | 0 |
| 31401EC56 | | EMC MORTGAGE CORPORATION | 36 | \$6,866,401.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,866,401.02 | 100% | 0 | \$0.00 | | 0 |
| 31401EC72 | | EMC MORTGAGE CORPORATION | 19 | \$3,704,149.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,704,149.32 | 100% | 0 | \$0.00 | | 0 |
| 31401EC98 | | EMC MORTGAGE CORPORATION | 21 | \$2,535,741.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,535,741.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401ECD9 | | MITCHELL MORTGAGE COMPANY | 59 | \$6,097,598.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,097,598.23 | 100% | 0 | \$0.00 | | 0 |
| 31401ECE7 | | FREEDOM MORTGAGE CORP. | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ECF4 | | BANK OF AMERICA NA | 18 | \$2,143,878.94 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,523,892.75 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,667,771.69 | 100% | 0 | \$0.00 | | 0 |
| 31401ECG2 | | BANK OF AMERICA NA | 49 | \$6,345,410.35 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,844,310.21 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,189,720.56 | 100% | 0 | \$0.00 | | 0 |
| 31401ECZ0 | | EMC MORTGAGE CORPORATION | 18 | \$2,488,556.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,488,556.76 | 100% | 0 | \$0.00 | | 0 |
| 31401EDA4 | | EMC MORTGAGE CORPORATION | 288 | \$46,592,853.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$46,592,853.96 | 100% | 0 | \$0.00 | | 0 |
| 31401EDB2 | | EMC MORTGAGE CORPORATION | 311 | \$48,339,578.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$48,339,578.72 | 100% | 0 | \$0.00 | | 0 |
| 31401EDC0 | | EMC MORTGAGE CORPORATION | 283 | \$40,885,723.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$40,885,723.38 | 100% | 0 | \$0.00 | | 0 |
| 31401EDD8 | | EMC MORTGAGE CORPORATION | 143 | \$19,998,110.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,998,110.64 | 100% | 0 | \$0.00 | | 0 |
| 31401EDF3 | | EMC MORTGAGE CORPORATION | 31 | \$3,375,662.73 | 100% | 1 | \$90,916.21 | NA | 1 |
| Total | | | 31 | \$3,375,662.73 | 100% | 1 | \$90,916.21 | | 1 |
| 31401EF20 | | Unavailable | 19 | \$1,605,470.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,605,470.61 | 100% | 0 | \$0.00 | | 0 |
| 31401EF38 | | Unavailable | 64 | \$4,077,537.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,077,537.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EF46 | Unavailable | 126 | \$7,293,063.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,293,063.67 | 100% | 0 | \$0.00 | | 0 |
| 31401EF53 | Unavailable | 8 | \$655,907.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$655,907.82 | 100% | 0 | \$0.00 | | 0 |
| 31401EFC8 | GUARANTY RESIDENTIAL LENDING, INC. | 50 | \$9,630,786.17 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,050,413.02 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,681,199.19 | 100% | 0 | \$0.00 | | 0 |
| 31401EFN4 | GUARANTY RESIDENTIAL LENDING, INC. | 52 | \$9,909,434.14 | 52.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,870,697.39 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,780,131.53 | 100% | 0 | \$0.00 | | 0 |
| 31401EFP9 | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$672,547.63 | 47.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$739,225.38 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,411,773.01 | 100% | 0 | \$0.00 | | 0 |
| 31401EFY0 | Unavailable | 1 | \$91,477.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$91,477.76 | 100% | 0 | \$0.00 | | 0 |
| 31401EFZ7 | Unavailable | 22 | \$1,518,236.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,518,236.31 | 100% | 0 | \$0.00 | | 0 |
| 31401EHQ5 | AMERICAN HOME MORTGAGE CORPORATION | 112 | \$21,603,376.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,603,376.81 | 100% | 0 | \$0.00 | | 0 |
| 31401EHR3 | AMERICAN HOME MORTGAGE CORPORATION | 147 | \$27,304,824.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$27,304,824.75 | 100% | 0 | \$0.00 | | 0 |
| 31401EHS1 | AMERICAN HOME MORTGAGE CORPORATION | 91 | \$19,125,036.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,125,036.13 | 100% | 0 | \$0.00 | | 0 |
| 31401EWB1 | Unavailable | 18 | \$1,246,167.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,246,167.53 | 100% | 0 | \$0.00 | | 0 |
| 31401EWC9 | Unavailable | 55 | \$3,920,350.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,920,350.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401FW77 | Unavailable | 165 | \$32,290,218.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,290,218.06 | 100% | 0 | \$0.00 | | 0 |
| 31401FW85 | Unavailable | 68 | \$14,740,900.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,740,900.37 | 100% | 0 | \$0.00 | | 0 |
| 31401FXA9 | Unavailable | 55 | \$9,121,367.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,121,367.92 | 100% | 0 | \$0.00 | | 0 |
| 31401FXH4 | INDYMAC BANK, FSB | 39 | \$8,640,211.32 | 25.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$24,838,903.83 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,479,115.15 | 100% | 0 | \$0.00 | | 0 |
| 31401FXJ0 | INDYMAC BANK, FSB | 13 | \$2,250,586.85 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$32,001,194.29 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,251,781.14 | 100% | 0 | \$0.00 | | 0 |
| 31401FXK7 | INDYMAC BANK, FSB | 1 | \$210,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,657,195.00 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,867,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FXL5 | Unavailable | 54 | \$10,068,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,068,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FXM3 | Unavailable | 61 | \$9,008,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,008,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FXN1 | INDYMAC BANK, FSB | 5 | \$821,739.37 | 23.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,711,240.00 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,532,979.37 | 100% | 0 | \$0.00 | | 0 |
| 31401FXP6 | INDYMAC BANK, FSB | 16 | \$2,379,200.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,126,457.91 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,505,657.91 | 100% | 0 | \$0.00 | | 0 |
| 31401FXQ4 | INDYMAC BANK, FSB | 2 | \$341,600.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,601,614.85 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,943,214.85 | 100% | 0 | \$0.00 | | 0 |
| 31401FXR2 | Unavailable | 46 | \$6,176,864.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,176,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FXS0 | INDYMAC BANK, FSB | 2 | \$532,284.12 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,441,948.86 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,974,232.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401FXT8 | INDYMAC BANK, FSB | 1 | \$261,800.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,086,475.31 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,348,275.31 | 100% | 0 | \$0.00 | | 0 |
| 31401FY59 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,479,527.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,479,527.41 | 100% | 0 | \$0.00 | | 0 |
| 31401FY67 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,003,890.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,890.83 | 100% | 0 | \$0.00 | | 0 |
| 31401FY75 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$865,121.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$865,121.05 | 100% | 0 | \$0.00 | | 0 |
| 31401FY83 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$2,242,300.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$2,242,300.62 | 100% | 0 | \$0.00 | | 0 |
| 31401FY91 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$1,337,859.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$1,337,859.52 | 100% | 0 | \$0.00 | | 0 |
| 31401FZA7 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$2,085,755.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$2,085,755.94 | 100% | 0 | \$0.00 | | 0 |
| 31401FZB5 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$1,711,120.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$1,711,120.96 | 100% | 0 | \$0.00 | | 0 |
| 31401G4Y7 | BANKFINANCIAL FSB | 15 | \$1,598,273.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,598,273.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G4Z4 | LEHMAN BROTHERS HOLDINGS, INC. | 444 | \$87,678,284.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$87,678,284.58 | 100% | 0 | \$0.00 | | 0 |
| 31401G5A8 | LEHMAN BROTHERS HOLDINGS, INC. | 217 | \$45,805,849.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$45,805,849.55 | 100% | 0 | \$0.00 | | 0 |
| 31401G5B6 | LEHMAN BROTHERS HOLDINGS, INC. | 237 | \$51,782,979.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 237 | \$51,782,979.68 | 100% | 0 | \$0.00 | | 0 |
| 31401G5C4 | | LEHMAN BROTHERS HOLDINGS, INC. | 171 | \$34,700,216.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$34,700,216.02 | 100% | 0 | \$0.00 | | 0 |
| 31401G5K6 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$11,375,032.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,375,032.04 | 100% | 0 | \$0.00 | | 0 |
| 31401G5L4 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,238,118.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,238,118.83 | 100% | 0 | \$0.00 | | 0 |
| 31401G5M2 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$7,446,354.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,446,354.10 | 100% | 0 | \$0.00 | | 0 |
| 31401G5Q3 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$7,910,842.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,910,842.62 | 100% | 0 | \$0.00 | | 0 |
| 31401G5T7 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$7,997,144.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,997,144.34 | 100% | 0 | \$0.00 | | 0 |
| 31401G5U4 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,930,151.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,930,151.47 | 100% | 0 | \$0.00 | | 0 |
| 31401G5V2 | | DLJ MORTGAGE CAPITAL INC. | 51 | \$9,161,721.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,161,721.22 | 100% | 0 | \$0.00 | | 0 |
| 31401G5W0 | | DLJ MORTGAGE CAPITAL INC. | 172 | \$30,002,162.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,002,162.07 | 100% | 0 | \$0.00 | | 0 |
| 31401G5X8 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$10,885,006.11 | 100% | 1 | \$304,300.03 | NA | 0 |
| Total | | | 53 | \$10,885,006.11 | 100% | 1 | \$304,300.03 | | 0 |
| 31401G5Y6 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,078,687.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,078,687.60 | 100% | 0 | \$0.00 | | 0 |
| 31401G5Z3 | | | 686 | \$122,387,679.45 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 686 | \$122,387,679.45 | 100% | 0 | \$0.00 | | 0 |
| 31401G6A7 | | DLJ MORTGAGE CAPITAL INC. | 2 | \$330,566.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$330,566.04 | 100% | 0 | \$0.00 | | 0 |
| 31401G6B5 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$7,377,583.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,377,583.71 | 100% | 0 | \$0.00 | | 0 |
| 31401G6C3 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,808,533.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,808,533.62 | 100% | 0 | \$0.00 | | 0 |
| 31401G6E9 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$5,267,423.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,267,423.71 | 100% | 0 | \$0.00 | | 0 |
| 31401G6F6 | | DLJ MORTGAGE CAPITAL INC. | 142 | \$27,475,648.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$27,475,648.65 | 100% | 0 | \$0.00 | | 0 |
| 31401G6G4 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,312,642.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,312,642.13 | 100% | 0 | \$0.00 | | 0 |
| 31401G6H2 | | DLJ MORTGAGE CAPITAL INC. | 99 | \$17,158,826.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,158,826.97 | 100% | 0 | \$0.00 | | 0 |
| 31401G6K5 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$510,506.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$510,506.23 | 100% | 0 | \$0.00 | | 0 |
| 31401G6M1 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,777,708.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,777,708.35 | 100% | 0 | \$0.00 | | 0 |
| 31401G6P4 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,079,676.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,079,676.84 | 100% | 0 | \$0.00 | | 0 |
| 31401G6Q2 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$8,483,952.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,483,952.86 | 100% | 0 | \$0.00 | | 0 |

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| 31401G6R0 | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,337,559.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,337,559.69 | 100% | 0 | \$0.00 | | 0 |
| 31401G6T6 | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,710,885.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,710,885.17 | 100% | 0 | \$0.00 | | 0 |
| 31401G6U3 | DLJ MORTGAGE CAPITAL INC. | 6 | \$387,399.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$387,399.78 | 100% | 0 | \$0.00 | | 0 |
| 31401G6X7 | DLJ MORTGAGE CAPITAL INC. | 6 | \$640,038.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$640,038.69 | 100% | 0 | \$0.00 | | 0 |
| 31401G6Y5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,447,806.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,447,806.31 | 100% | 0 | \$0.00 | | 0 |
| 31401G6Z2 | DLJ MORTGAGE CAPITAL INC. | 90 | \$14,102,402.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,102,402.79 | 100% | 0 | \$0.00 | | 0 |
| 31401G7A6 | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,426,393.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,426,393.62 | 100% | 0 | \$0.00 | | 0 |
| 31401G7C2 | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,999,541.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,999,541.81 | 100% | 0 | \$0.00 | | 0 |
| 31401G7D0 | DLJ MORTGAGE CAPITAL INC. | 91 | \$14,878,605.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,878,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31401G7E8 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,277,067.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,277,067.11 | 100% | 0 | \$0.00 | | 0 |
| 31401G7H1 | DLJ MORTGAGE CAPITAL INC. | 23 | \$4,213,336.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,213,336.71 | 100% | 0 | \$0.00 | | 0 |
| 31401G7J7 | DLJ MORTGAGE CAPITAL INC. | 85 | \$16,429,905.79 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 85 | \$16,429,905.79 | 100% | 0 | \$0.00 | | 0 |
| 31401G7K4 | | DLJ MORTGAGE CAPITAL INC. | 145 | \$16,654,444.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,654,444.93 | 100% | 0 | \$0.00 | | 0 |
| 31401G7L2 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,378,848.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,378,848.16 | 100% | 0 | \$0.00 | | 0 |
| 31401G7M0 | | DLJ MORTGAGE CAPITAL INC. | 341 | \$72,635,977.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$72,635,977.16 | 100% | 0 | \$0.00 | | 0 |
| 31401GB29 | | Unavailable | 271 | \$46,607,734.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$46,607,734.02 | 100% | 0 | \$0.00 | | 0 |
| 31401GB37 | | Unavailable | 385 | \$67,704,902.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$67,704,902.34 | 100% | 0 | \$0.00 | | 0 |
| 31401GB45 | | Unavailable | 375 | \$62,468,674.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$62,468,674.20 | 100% | 0 | \$0.00 | | 0 |
| 31401GB52 | | Unavailable | 126 | \$21,695,856.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,695,856.12 | 100% | 0 | \$0.00 | | 0 |
| 31401GB60 | | Unavailable | 93 | \$14,777,042.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,777,042.65 | 100% | 0 | \$0.00 | | 0 |
| 31401GB78 | | Unavailable | 177 | \$28,221,671.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$28,221,671.74 | 100% | 0 | \$0.00 | | 0 |
| 31401GB86 | | Unavailable | 86 | \$13,755,043.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,755,043.18 | 100% | 0 | \$0.00 | | 0 |
| 31401GB94 | | Unavailable | 81 | \$12,211,949.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,211,949.30 | 100% | 0 | \$0.00 | | 0 |
| 31401GBM5 | | Unavailable | 21 | \$1,504,443.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,504,443.66 | 100% | 0 | \$0.00 | | 0 |
| 31401GBN3 | | Unavailable | 67 | \$5,740,695.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,740,695.75 | 100% | 0 | \$0.00 | | 0 |
| 31401GBP8 | | Unavailable | 414 | \$42,502,087.23 | 100% | 1 | \$42,611.14 | NA | 0 |
| Total | | | 414 | \$42,502,087.23 | 100% | 1 | \$42,611.14 | | 0 |

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| 31401GBQ6 | Unavailable | 111 | \$12,240,243.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,240,243.20 | 100% | 0 | \$0.00 | | 0 |
| 31401GBR4 | Unavailable | 986 | \$111,930,390.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 986 | \$111,930,390.64 | 100% | 0 | \$0.00 | | 0 |
| 31401GBS2 | Unavailable | 143 | \$17,744,660.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$17,744,660.10 | 100% | 0 | \$0.00 | | 0 |
| 31401GBT0 | Unavailable | 43 | \$4,978,062.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,978,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31401GBX1 | Unavailable | 11 | \$1,883,372.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,883,372.61 | 100% | 0 | \$0.00 | | 0 |
| 31401GBY9 | Unavailable | 25 | \$5,069,196.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,069,196.01 | 100% | 0 | \$0.00 | | 0 |
| 31401GBZ6 | Unavailable | 117 | \$22,072,313.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,072,313.79 | 100% | 0 | \$0.00 | | 0 |
| 31401GCA0 | Unavailable | 62 | \$8,223,673.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,223,673.35 | 100% | 0 | \$0.00 | | 0 |
| 31401GCB8 | Unavailable | 27 | \$3,673,212.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,673,212.98 | 100% | 0 | \$0.00 | | 0 |
| 31401GCC6 | Unavailable | 15 | \$1,756,011.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,756,011.76 | 100% | 0 | \$0.00 | | 0 |
| 31401GCD4 | Unavailable | 21 | \$2,113,524.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,113,524.08 | 100% | 0 | \$0.00 | | 0 |
| 31401GCE2 | Unavailable | 33 | \$4,628,181.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,628,181.62 | 100% | 0 | \$0.00 | | 0 |
| 31401GCF9 | Unavailable | 63 | \$8,129,216.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,129,216.32 | 100% | 0 | \$0.00 | | 0 |
| 31401GCG7 | Unavailable | 49 | \$6,266,972.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,266,972.94 | 100% | 0 | \$0.00 | | 0 |
| 31401GCH5 | Unavailable | 176 | \$26,150,900.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$26,150,900.63 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401GCJ1 | Unavailable | 65 | \$10,315,537.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,315,537.55 | 100% | 0 | \$0.00 | | 0 |
| 31401GCK8 | Unavailable | 44 | \$5,488,173.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,488,173.45 | 100% | 0 | \$0.00 | | 0 |
| 31401GCL6 | Unavailable | 236 | \$34,571,117.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$34,571,117.69 | 100% | 0 | \$0.00 | | 0 |
| 31401GCM4 | Unavailable | 278 | \$41,659,374.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$41,659,374.94 | 100% | 0 | \$0.00 | | 0 |
| 31401GCN2 | Unavailable | 211 | \$32,937,000.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$32,937,000.52 | 100% | 0 | \$0.00 | | 0 |
| 31401GCP7 | Unavailable | 66 | \$10,226,971.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,226,971.98 | 100% | 0 | \$0.00 | | 0 |
| 31401GCQ5 | Unavailable | 20 | \$3,265,490.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,265,490.37 | 100% | 0 | \$0.00 | | 0 |
| 31401GCR3 | Unavailable | 12 | \$1,900,808.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,900,808.42 | 100% | 0 | \$0.00 | | 0 |
| 31401GX90 | THE BRANCH BANKING AND TRUST COMPANY | 147 | \$20,868,265.15 | 50.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,255,204.83 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$41,123,469.98 | 100% | 0 | \$0.00 | | 0 |
| 31401GXV1 | EMC MORTGAGE CORPORATION | 21 | \$3,627,481.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,627,481.08 | 100% | 0 | \$0.00 | | 0 |
| 31401GXW9 | EMC MORTGAGE CORPORATION | 166 | \$30,369,404.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$30,369,404.73 | 100% | 0 | \$0.00 | | 0 |
| 31401GY24 | WELLS FARGO HOME MORTGAGE, INC. | 418 | \$62,193,095.64 | 31.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 923 | \$136,613,376.71 | 68.72% | 4 | \$311,636.83 | NA | 3 |
| Total | | 1,341 | \$198,806,472.35 | 100% | 4 | \$311,636.83 | | 3 |
| 31401GYA6 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$748,900.00 | 66.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$383,258.55 | 33.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,132,158.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401GYB4 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$260,150.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,041,721.44 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,301,871.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401GYC2 | | THE BRANCH BANKING AND TRUST COMPANY | 52 | \$8,042,533.72 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,985,668.60 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,028,202.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401GYD0 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$368,198.04 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,421,331.53 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,789,529.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401GYE8 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$271,060.43 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,887,480.34 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,158,540.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401GYF5 | | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$2,016,499.81 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,653,234.60 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,669,734.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401GYP3 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$738,700.06 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$24,936,917.41 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,675,617.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401GYQ1 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,307,434.72 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$32,640,336.81 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,947,771.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401GYZ1 | | WELLS FARGO HOME MORTGAGE, INC. | 82 | \$13,067,438.99 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$25,987,701.12 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$39,055,140.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401HAA0 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,392,151.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,392,151.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401HAB8 | | DLJ MORTGAGE CAPITAL INC. | 75 | \$15,451,564.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,451,564.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HAC6 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,080,499.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,080,499.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HAE2 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$700,209.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$700,209.64 | 100% | 0 | \$0.00 | | 0 |
| 31401HAG7 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$679,886.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$679,886.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HAH5 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,591,069.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,591,069.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HC34 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,256,099.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,256,099.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HC42 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,084,600.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,600.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HC59 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,500,553.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,500,553.15 | 100% | 0 | \$0.00 | | 0 |
| 31401HC67 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$3,441,172.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,441,172.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HC75 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$9,546,999.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,546,999.06 | 100% | 0 | \$0.00 | | 0 |
| 31401HC83 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,499,755.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,499,755.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HC91 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,007,884.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,884.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HCT7 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$10,750,482.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,750,482.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HCU4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,517,950.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,517,950.23 | 100% | 0 | \$0.00 | | 0 |
| 31401HCV2 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,019,331.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,019,331.58 | 100% | 0 | \$0.00 | | 0 |
| 31401HCW0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$4,130,028.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,130,028.75 | 100% | 0 | \$0.00 | | 0 |
| 31401HCX8 | LEHMAN BROTHERS HOLDINGS, INC. | 230 | \$46,438,183.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$46,438,183.52 | 100% | 0 | \$0.00 | | 0 |
| 31401HCY6 | LEHMAN BROTHERS HOLDINGS, INC. | 736 | \$125,046,537.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 736 | \$125,046,537.20 | 100% | 0 | \$0.00 | | 0 |
| 31401HCZ3 | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$5,787,216.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,787,216.22 | 100% | 0 | \$0.00 | | 0 |
| 31401HDA7 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,735,893.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,735,893.48 | 100% | 0 | \$0.00 | | 0 |
| 31401HDB5 | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$14,560,526.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,560,526.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HDC3 | LEHMAN BROTHERS HOLDINGS, INC. | 184 | \$38,910,553.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$38,910,553.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HDD1 | LEHMAN BROTHERS HOLDINGS, INC. | 203 | \$31,636,518.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$31,636,518.19 | 100% | 0 | \$0.00 | | 0 |
| 31371K5T4 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$667,099.03 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-------|------------------|--------|---|-------------|----|---|
| ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$4,271,689.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 139 | \$19,618,591.68 | 1.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,541,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 764 | \$69,403,052.07 | 6.13% | 0 | \$0.00 | NA | 0 |
| BANK ONE,N.A. | 55 | \$7,642,806.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 469 | \$56,252,613.47 | 4.97% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 21 | \$2,026,937.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 29 | \$2,660,094.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 1,242 | \$123,808,355.70 | 10.94% | 1 | \$20,610.98 | NA | 1 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$169,394.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,372,734.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$285,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 729 | \$90,923,763.49 | 8.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$142,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 24 | \$2,826,379.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,062,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 44 | \$5,593,004.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 28 | \$2,046,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME Banc MORTGAGE CORPORATION | 7 | \$606,882.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 119 | \$12,488,464.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 7 | \$690,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 15 | \$1,659,309.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 144 | \$15,113,846.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 19 | \$1,653,726.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 45 | \$4,049,151.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$170,604.62 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|
| | RBC CENTURA BANK | 15 | \$1,626,735.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 19 | \$2,780,170.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,000,725.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$632,980.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 145 | \$15,157,210.99 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 78 | \$7,564,866.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$714,957.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 94 | \$11,325,296.95 | 1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 210 | \$16,227,421.73 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 151 | \$19,139,593.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,323 | \$624,510,743.78 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10,043 | \$1,131,727,831.52 | 100% | 1 | \$20,610.98 | | 1 |
| | | | | | | | | |
| 31371K5U1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$787,894.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 158 | \$26,025,554.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,334,038.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$968,649.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 16 | \$2,050,241.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 28 | \$3,543,189.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$424,659.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 292 | \$26,970,812.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 93 | \$13,742,160.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 23 | \$2,960,542.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 902 | \$122,710,109.34 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 22 | \$2,999,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$997,605.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 292 | \$51,666,888.07 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,025,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,459,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 187 | \$17,479,795.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$1,007,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,639 | \$384,977,042.56 | 10.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 65 | \$7,574,779.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$6,828,579.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 99 | \$15,000,485.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 33 | \$3,905,174.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 9 | \$947,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$894,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 213 | \$30,010,235.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 135 | \$18,878,843.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$178,950.00 | 0% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 7 | \$1,091,722.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 125 | \$15,591,413.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 21 | \$2,708,160.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 109 | \$12,519,709.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 111 | \$14,745,886.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,070,451.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 81 | \$8,859,900.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 293 | \$43,251,178.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,873,569.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 58 | \$8,990,928.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$1,037,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 28 | \$3,632,147.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 53 | \$8,193,407.87 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PIONEER BANK | 5 | \$499,571.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,594,717.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$861,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90 | \$13,802,398.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 106 | \$14,798,750.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 225 | \$40,385,283.85 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 175 | \$20,675,987.17 | 0.54% | 1 | \$83,203.62 | NA | 1 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 135 | \$24,461,332.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$4,521,054.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$694,628.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$476,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 291 | \$34,964,981.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$344,081.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,128,417.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$333,555.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18,133 | \$2,797,998,721.88 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 25,512 | \$3,835,457,091.05 | 100% | 1 | \$83,203.62 | | 1 |
| 31371K5V9 | ALLIANCE MORTGAGE COMPANY (NERO) | 83 | \$9,000,527.69 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,224,134.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$174,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 65 | \$6,014,297.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$902,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 47 | \$5,207,516.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$325,312.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,008,440.98 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$499,504.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 313 | \$43,001,074.49 | 5.99% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$1,748,741.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,651,555.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 28 | \$5,005,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 175 | \$30,316,571.53 | 4.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 13 | \$1,104,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$1,489,888.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 236 | \$39,118,894.93 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 48 | \$4,035,598.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 68 | \$9,191,493.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 119 | \$15,536,127.84 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 44 | \$4,958,808.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$132,986.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 8 | \$739,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$121,113.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 108 | \$13,932,950.80 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 15 | \$1,622,814.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$593,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 224 | \$24,619,328.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 6 | \$797,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 431 | \$43,813,164.22 | 6.1% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 105 | \$12,446,162.24 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,040,709.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 76 | \$7,198,784.60 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 98 | \$11,220,601.53 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 175 | \$20,031,987.32 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 27 | \$2,366,537.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 55 | \$4,985,833.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$425,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$854,243.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 30 | \$3,064,326.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 239 | \$29,137,826.24 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$6,307,497.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 6 | \$596,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 34 | \$3,491,453.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 181 | \$27,330,314.58 | 3.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 86 | \$7,883,442.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 180 | \$26,830,553.46 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$593,467.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,189,681.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$383,752.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,076,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 117 | \$10,940,601.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$554,387.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$309,359.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$969,074.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,419,551.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,765 | \$256,031,654.85 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5,496 | \$717,795,732.06 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371K5W7 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$1,267,984.05 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$484,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$374,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,712,449.46 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$808,163.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$1,867,688.75 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$1,880,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,869,138.73 | 5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$388,945.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,641,129.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,636,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$53,816.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$37,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$193,759.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$1,835,617.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$102,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$362,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 15 | \$1,706,134.74 | 2.21% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 22 | \$2,592,223.96 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$298,492.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$563,292.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$2,600,912.47 | 3.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,023,521.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$1,785,895.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$369,724.29 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$1,193,879.47 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 18 | \$2,014,750.42 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$127,242.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 15 | \$1,261,523.12 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 33 | \$3,344,896.61 | 4.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 10 | \$931,823.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,021,462.23 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$326,534.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$166,150.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$350,931.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$690,587.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$714,711.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$516,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$33,992,461.54 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$77,331,544.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K5Z0 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$3,275,182.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 61 | \$9,454,612.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,553,971.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 754 | \$107,830,236.20 | 7.48% | 1 | \$84,900.26 | NA | 0 |
| | BANK ONE,N.A. | 112 | \$14,518,967.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$689,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 448 | \$67,206,509.48 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 89 | \$12,745,564.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$694,127.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 577 | \$69,678,000.77 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 10 | \$1,610,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION | 5 | \$484,724.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 366 | \$52,031,129.34 | 3.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$3,119,236.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 26 | \$3,435,052.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$693,120.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 74 | \$10,962,504.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 11 | \$1,406,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 33 | \$4,517,357.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 3 | \$219,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 55 | \$7,129,071.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 12 | \$1,465,888.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 90 | \$15,862,263.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 29 | \$2,962,871.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 4 | \$567,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 96 | \$12,923,123.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 32 | \$4,070,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 129 | \$16,642,174.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,360,810.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 14 | \$1,500,637.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 12 | \$1,319,361.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 61 | \$7,941,967.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 16 | \$2,225,123.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 8 | \$696,135.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$150,155.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$115,246.29 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | RBC CENTURA BANK | 6 | \$499,646.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 53 | \$8,177,021.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 65 | \$6,588,507.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$4,998,057.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57 | \$9,920,286.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$338,976.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 161 | \$20,429,886.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 43 | \$5,645,143.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$6,927,575.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 102 | \$11,707,758.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$382,624.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,509,128.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 7 | \$1,085,336.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$9,563,288.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 64 | \$4,555,849.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,300,089.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 18 | \$2,664,334.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 181 | \$26,298,948.84 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 35 | \$4,508,250.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 158 | \$22,767,770.84 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,039,119.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,075,022.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 859 | \$120,519,615.04 | 8.36% | 1 | \$69,592.32 | NA | 1 |
| | Unavailable | 4,995 | \$723,366,659.08 | 50.14% | 1 | \$71,951.42 | NA | 0 |
| Total | | 10,253 | \$1,442,309,777.80 | 100% | 3 | \$226,444.00 | | 1 |
| 31371K6B2 | ALLIANCE MORTGAGE | 11 | \$2,303,499.30 | 0.05% | 0 | \$0.00 | NA | 0 |

| | COMPANY (NERO) | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | BANCMORTGAGE FINANCIAL CORPORATION | 189 | \$32,417,722.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$295,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,896,132.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 11 | \$1,708,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 10 | \$1,324,659.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$599,743.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$84,709.34 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 43 | \$7,534,926.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$209,764.69 | 0% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3,166 | \$515,940,465.45 | 10.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$2,000,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$291,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$890,029.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 117 | \$14,660,398.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,254 | \$224,960,386.26 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$3,624,891.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$9,415,513.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 189 | \$32,595,983.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,410,866.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$501,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,100,130.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,769.08 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 233 | \$40,387,110.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 178 | \$31,696,558.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$345,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 12 | \$2,667,400.90 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|----|-------|
| | IVANHOE FINANCIAL INC. | 115 | \$16,887,713.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 51 | \$7,400,109.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$603,111.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 99 | \$16,050,780.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$6,069,269.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 84 | \$10,530,330.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 223 | \$38,997,874.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$8,065,771.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$997,586.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,175,533.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 73 | \$10,944,689.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 73 | \$13,385,879.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,600,318.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67 | \$12,335,474.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$68,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 14 | \$2,150,369.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 236 | \$35,799,811.79 | 0.71% | 1 | \$107,570.57 | NA | 1 \$1 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 243 | \$47,437,744.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$724,024.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$3,922,534.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$5,678,390.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$875,071.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 273 | \$40,431,668.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$359,624.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$662,386.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$17,212,619.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$248,528.20 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|---|--------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$322,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20,562 | \$3,833,258,696.31 | 75.65% | 3 | \$388,343.30 | NA | 0 | |
| Total | | 27,943 | \$5,066,275,172.62 | 100% | 4 | \$495,913.87 | | | 1 \$1 |
| 31371K6C0 | ALLIANCE MORTGAGE COMPANY (NERO) | 115 | \$18,483,305.80 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 178 | \$26,388,516.75 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$858,381.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 29 | \$4,014,030.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$284,866.25 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 9 | \$999,594.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 15 | \$1,835,621.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 113 | \$16,667,345.53 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$555,280.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 6 | \$615,458.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 579 | \$95,940,578.53 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,670,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 153 | \$31,564,216.27 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 57 | \$7,297,120.00 | 0.21% | 1 | \$99,444.98 | NA | 1 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$887,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 43 | \$4,767,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 164 | \$18,868,031.22 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$2,273,940.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,271 | \$426,639,977.76 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 132 | \$14,369,111.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 221 | \$37,803,190.98 | 1.09% | 0 | \$0.00 | NA | 0 | |

| SERVICES | | | | | | | | |
|--|-------|------------------|-------|---|--------------|----|---|-----|
| GUARANTY BANK F.S.B. | 350 | \$50,312,522.14 | 1.45% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 38 | \$5,393,500.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 8 | \$568,404.48 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 4 | \$435,274.96 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$215,212.56 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,185,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME BANC MORTGAGE CORPORATION | 782 | \$116,024,877.91 | 3.35% | 1 | \$169,609.59 | NA | 1 | \$1 |
| HOMESTREET BANK | 129 | \$22,539,077.07 | 0.65% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 21 | \$1,795,904.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 724 | \$98,708,296.16 | 2.85% | 1 | \$111,928.73 | NA | 0 | |
| KB HOME MORTGAGE COMPANY | 5 | \$925,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 7 | \$1,273,527.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 544 | \$82,442,051.23 | 2.38% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$9,145,846.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 193 | \$22,229,625.19 | 0.64% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 193 | \$28,411,144.97 | 0.82% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1,682 | \$263,001,245.95 | 7.59% | 1 | \$71,787.20 | NA | 1 | \$ |
| NCB, FSB | 56 | \$6,510,351.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 137 | \$19,497,612.62 | 0.56% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,881,536.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PINE STATE MORTGAGE CORPORATION | 71 | \$10,123,296.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 223 | \$31,583,741.29 | 0.91% | 1 | \$82,493.20 | NA | 0 | |
| PIONEER BANK | 15 | \$995,579.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 275 | \$43,857,505.80 | 1.27% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 118 | \$18,975,065.19 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|--------------|
| | RBC CENTURA BANK | 18 | \$2,148,067.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 129 | \$21,571,056.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 297 | \$54,967,397.42 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$240,344.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 986 | \$186,134,643.94 | 5.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 27 | \$4,069,806.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 51 | \$6,172,005.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,624,561.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 60 | \$6,936,429.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 292 | \$33,920,197.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$299,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,042,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,979,401.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 520 | \$90,986,280.44 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 26 | \$3,349,961.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8,335 | \$1,494,957,402.78 | 43.11% | 2 | \$283,454.79 | NA | 1 \$1 |
| Total | | 20,579 | \$3,465,479,872.82 | 100% | 7 | \$818,718.49 | | 4 \$4 |
| 31371K6D8 | ALLIANCE MORTGAGE COMPANY (NERO) | 40 | \$6,315,914.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$812,789.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,367,844.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$213,763.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 7 | \$631,570.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$404,850.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$488,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$41,009.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$320,317.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 63 | \$9,663,007.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,213,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|----|---|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 29 | \$3,924,305.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$524,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$376,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$34,241,285.71 | 5.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52 | \$6,565,577.69 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$2,713,784.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,377,420.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$511,503.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$804,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$901,957.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 108 | \$13,474,465.36 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$1,676,725.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$909,035.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 11 | \$1,416,743.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 85 | \$10,863,041.46 | 1.65% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 25 | \$4,035,651.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 78 | \$12,201,285.13 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$193,740.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 49 | \$3,673,252.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$230,923.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 187 | \$25,046,965.82 | 3.8% | 1 | \$136,905.76 | NA | 0 |
| | NCB, FSB | 33 | \$3,428,677.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$953,417.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,000,438.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$528,539.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,291,139.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$3,180,362.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$1,160,987.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$526,236.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$188,557.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$707,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$470,891.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 167 | \$25,522,826.20 | 3.87% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$861,910.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 9 | \$516,705.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 90 | \$13,646,033.74 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 50 | \$7,261,809.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$742,593.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 8 | \$861,080.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$753,899.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$773,328.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 37 | \$3,062,489.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$170,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 17 | \$3,523,828.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$126,220.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$449,393.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 108 | \$17,811,592.30 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 16 | \$1,815,450.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,794 | \$418,610,021.91 | 63.51% | 2 | \$204,737.35 | NA | 2 |
| Total | | 4,532 | \$659,084,564.13 | 100% | 3 | \$341,643.11 | | 2 |
| | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371K6W6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$671,409.74 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$519,398.23 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,363,816.08 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 19 | \$2,502,892.81 | 6.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,122,344.31 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$338,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$337,555.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$164,343.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,213,721.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$302,150.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$500,479.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,560,264.96 | 4.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$1,667,678.70 | 4.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 50 | \$7,016,671.35 | 18.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$18,108,220.44 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$37,616,195.36 | 100% | 0 | \$0.00 | | 0 |
| 31371K7D7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$802,549.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$115,914.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,925.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$177,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$303,072.50 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$521,144.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,931,478.83 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$299,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$367,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$44,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$2,676,645.17 | 3.2% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$243,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$782,916.70 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,315,462.37 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$67,341.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$87,226.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$505,978.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$427,243.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$494,122.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 30 | \$3,160,395.92 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$2,512,527.88 | 3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$441,341.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$640,803.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$84,110.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$923,450.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 546 | \$64,367,384.49 | 76.97% | 1 | \$58,986.74 | NA | 1 |
| Total | | 733 | \$83,647,186.38 | 100% | 1 | \$58,986.74 | | 1 |
| 31371K7J4 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$861,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,097 | \$149,896,216.86 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 39 | \$5,707,966.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$161,483.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$35,684,099.17 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|---|
| | CITIMORTGAGE, INC. | 3 | \$626,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 26 | \$2,978,592.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,485 | \$327,749,868.69 | 13.07% | 1 | \$126,332.41 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$904,010.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$621,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,221 | \$181,724,874.57 | 7.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,278,174.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$2,419,609.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,596,116.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 32 | \$5,954,341.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,120,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 259 | \$30,558,633.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,233,573.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,041,951.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 27 | \$3,691,650.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 106 | \$18,748,897.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 8 | \$1,745,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 66 | \$10,422,461.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 17 | \$2,007,024.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,986,385.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$3,501,137.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 16 | \$1,765,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$2,422,111.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,739,693.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 48 | \$6,127,886.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$524,775.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$580,034.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL | 8 | \$1,200,181.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WEB FINANCE | | | | | | | |
| | RBC CENTURA BANK | 9 | \$1,133,134.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 22 | \$4,078,858.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$844,852.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$913,955.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$5,524,627.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$10,464,521.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 45 | \$5,700,469.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 79 | \$9,421,689.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 70 | \$10,817,184.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,398,102.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 70 | \$9,092,478.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$307,600.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,676,197.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 32 | \$4,756,555.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 288 | \$44,932,728.27 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 17 | \$2,584,095.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 252 | \$36,976,138.71 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$377,899.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 369 | \$58,887,095.87 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9,550 | \$1,483,422,538.28 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16,787 | \$2,506,893,427.95 | 100% | 1 | \$126,332.41 | | 0 |
| 31371K7K1 | AMERICAN HOME FUNDING INC. | 3 | \$452,956.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$272,238.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 70 | \$7,922,474.93 | 8.83% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$843,195.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$975,484.48 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | CITIMORTGAGE, INC. | 17 | \$2,184,041.66 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$392,200.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,302,561.61 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$206,734.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,220,650.22 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,391,331.11 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$487,698.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$571,696.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$64,067.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$691,528.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$90,210.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$960,390.22 | 1.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$182,430.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$596,058.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$563,521.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$413,805.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$176,071.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,303,312.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$136,169.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$3,032,054.18 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 101 | \$11,215,671.48 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 436 | \$49,808,310.33 | 55.54% | 1 | \$48,906.89 | NA | 0 |
| Total | | 787 | \$89,692,114.45 | 100% | 1 | \$48,906.89 | | 0 |
| 31371LA25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$237,816.68 | 2.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$270,314.06 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$591,100.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$410,130.41 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$105,253.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$60,004.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$205,955.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$625,613.32 | 6.8% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$44,850.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$350,397.33 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$262,264.23 | 2.85% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$389,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 7 | \$345,329.27 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,196,230.46 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,204,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LA33 | CITIMORTGAGE, INC. | 1 | \$91,603.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,985,076.15 | 16.24% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$150,625.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$331,657.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$646,929.03 | 2.64% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$177,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$317,423.67 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$882,093.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$295,672.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 6 | \$1,029,674.77 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,624,205.33 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,531,961.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LA41 | BANK OF AMERICA NA | 17 | \$1,013,700.18 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$685,463.38 | 4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$530,188.09 | 3.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,172,328.85 | 18.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$172,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$71,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$879,536.25 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$625,106.46 | 3.65% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$79,119.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$678,745.35 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$9,157,595.67 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$17,124,983.54 | 100% | 0 | \$0.00 | | 0 |
| 31371LAE9 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,067,216.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$2,443,775.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 19 | \$2,454,075.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$168,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 944 | \$98,992,941.68 | 27.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 12 | \$779,905.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 9 | \$1,055,771.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 22 | \$2,254,219.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$19,660,516.73 | 5.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 136 | \$13,556,144.82 | 3.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 260 | \$21,621,768.56 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$393,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,447,443.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$15,782,010.85 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$162,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK F.S.B. | 8 | \$728,924.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$724,466.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$3,325,692.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$1,163,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$295,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$465,518.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$634,912.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 93 | \$8,197,401.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$406,182.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 7 | \$637,858.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$174,322.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 7 | \$583,960.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | \$3,279,794.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$1,674,674.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 64 | \$6,035,574.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$2,462,014.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$34,882.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 54 | \$4,413,640.74 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 237 | \$24,697,626.66 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,227 | \$121,520,031.12 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | 3,653 | \$363,383,919.67 | 100% | 0 | \$0.00 | | 0 |
| 31371LAQ2 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,395,448.62 | 96.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,386.32 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,506,834.94 | 100% | 0 | \$0.00 | | 0 |
| 31371LAS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$975,318.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 484 | \$52,097,215.06 | 8.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,032 | \$135,569,026.39 | 22.8% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 18 | \$2,410,517.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$401,682.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 397 | \$51,291,855.41 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,757 | \$351,930,078.21 | 59.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,701 | \$594,675,692.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LAT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$363,726.45 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$480,820.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,029,410.77 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,973,822.83 | 16.78% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$706,719.80 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$51,966.84 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 2 | \$225,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$279,787.69 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$513,555.81 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$534,571.97 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$10,564,772.20 | 59.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$17,724,654.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LAU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$257,778.74 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | \$114,775.86 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,097.43 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$107,045.36 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,238,729.43 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$7,453,619.56 | 80.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,237,046.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LAV1 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$146,827.41 | 2.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$209,505.85 | 3.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$224,075.62 | 3.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$208,748.87 | 3.55% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$762,182.59 | 12.95% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$1,102,615.65 | 18.73% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$154,822.21 | 2.63% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$373,500.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$822,286.40 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,881,461.69 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,886,026.29 | 100% | 0 | \$0.00 | | 0 |
| 31371LAX7 | Unavailable | 20 | \$3,083,676.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,083,676.36 | 100% | 0 | \$0.00 | | 0 |
| 31371LAY5 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,167,225.27 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$37,382,767.21 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$53,549,992.48 | 100% | 0 | \$0.00 | | 0 |
| 31371LAZ2 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$23,133,522.84 | 58.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$16,261,955.57 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$39,395,478.41 | 100% | 0 | \$0.00 | | 0 |
| 31371LBG3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,274,902.19 | 38.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,232,594.87 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,507,497.06 | 100% | 0 | \$0.00 | | 0 |
| 31371LBJ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,692,037.80 | 73.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$623,070.37 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,315,108.17 | 100% | 0 | \$0.00 | | 0 |
| 31371LBK4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$379,691.25 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,284,579.01 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,664,270.26 | 100% | 0 | \$0.00 | | 0 |
| 31371RN28 | | 2 | \$147,351.41 | 62.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | | Unavailable | 1 | \$90,000.00 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$237,351.41 | 100% | 0 | \$0.00 | | 0 |
| 31371RN36 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$6,680,244.14 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 48 | \$5,936,271.87 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$16,018,843.99 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$28,635,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RN44 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,141,970.90 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$664,623.79 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,977,291.64 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,783,886.33 | 100% | 0 | \$0.00 | | 0 |
| 31371RN69 | | HARWOOD STREET FUNDING I, LLC | 1 | \$159,828.94 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$430,279.24 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$590,108.18 | 100% | 0 | \$0.00 | | 0 |
| 31371RN85 | | BANK ONE,N.A. | 4 | \$373,903.05 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$87,614.77 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 4 | \$357,685.17 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$314,204.55 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,133,407.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RN93 | | HARWOOD STREET FUNDING I, LLC | 2 | \$330,042.71 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,000.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$471,042.71 | 100% | 0 | \$0.00 | | 0 |
| 31371RNV4 | | CITIMORTGAGE, INC. | 41 | \$4,426,533.09 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,142,042.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$251,058.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$476,356.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$58,954,755.44 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$68,250,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31371RNW2 | | THE HUNTINGTON NATIONAL BANK | 2 | \$185,812.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$185,812.40 | 100% | 0 | \$0.00 | | 0 |
| 31371RNX0 | | BANK ONE,N.A. | 2 | \$187,805.67 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$125,600.73 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$337,824.34 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$651,230.74 | 100% | 0 | \$0.00 | | 0 |
| 31371RNY8 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,241,572.10 | 59.77% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$429,367.46 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$406,430.06 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,077,369.62 | 100% | 0 | \$0.00 | | 0 |
| 31371RPA8 | | HARWOOD STREET FUNDING I, LLC | 2 | \$186,493.88 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,230.25 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$447,724.13 | 100% | 0 | \$0.00 | | 0 |
| 31371RPD2 | | CITIMORTGAGE, INC. | 2 | \$184,974.32 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$558,627.84 | 61.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$169,765.45 | 18.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$913,367.61 | 100% | 0 | \$0.00 | | 0 |
| 31376J6V6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$3,300,437.76 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$815,640.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$283,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,033,940.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$119,555.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 3 | \$492,581.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,765.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 6 | \$832,329.26 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK | 1 | \$119,546.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$163,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$418,560.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 4 | \$802,032.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$324,981.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$358,544.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$432,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$341,553.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$473,102.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 20 | \$4,287,662.21 | 2.61% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 2 | \$247,984.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 17 | \$2,561,766.20 | 1.56% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$454,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 6 | \$1,132,481.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,955,408.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$140,566.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$284,907.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 36 | \$5,671,668.21 | 3.46% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$1,902,151.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 14 | \$2,339,183.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$965,772.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$256,038.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,540,082.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$125,560.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$138,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$409,495.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CITADEL FEDERAL CREDIT UNION | 2 | \$409,476.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$458,442.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$166,649.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$119,546.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 4 | \$729,072.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$414,129.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$221,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$257,034.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,792.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$381,860.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,356.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$296,445.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$186,294.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$171,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$341,863.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$855,853.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$219,193.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 2 | \$390,557.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 3 | \$417,995.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$143,935.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 2 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 29 | \$4,335,032.03 | 2.64% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 7 | \$921,990.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND | 13 | \$2,293,841.59 | 1.4% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TRUST COMPANY | | | | | | | |
| DUPAGE NATIONAL BANK | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$169,357.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$110,095.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$411,444.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$2,795,071.19 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$535,488.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,289,177.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$182,315.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$776,366.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,365,356.70 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$460,786.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$250,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$159,395.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,184,977.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$109,588.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$642,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,053,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$119,829.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$127,060.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$560,658.26 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK | 4 | \$945,232.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$598,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$403,452.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$110,181.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,105,843.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 10 | \$1,862,058.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$531,508.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 8 | \$1,136,772.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$672,237.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$147,446.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 4 | \$653,380.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$277,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$947,522.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,438,398.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 9 | \$1,682,552.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 3 | \$742,204.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$404,139.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$362,231.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 3 | \$476,728.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$437,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 6 | \$1,020,885.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$307,516.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,546.19 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,830,504.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,250.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$554,988.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$197,466.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$354,542.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$274,400.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,065.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$537,487.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$899,084.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,057,176.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$298,574.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$312,877.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$441,835.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$458,251.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$279,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$519,495.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,659,064.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$126,534.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$250,416.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$811,785.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$290,531.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$273,513.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$595,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$249,074.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$883,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$114,180.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$325,668.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$606,751.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$174,358.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$253,620.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$194,278.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$710,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$127,720.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$112,672.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 10 | \$1,583,899.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$117,558.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$280,921.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$596,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$814,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$110,095.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$577,055.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$597,532.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 4 | \$591,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,889.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,549.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 2 | \$298,191.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 19 | \$3,306,083.64 | 2.01% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 6 | \$887,394.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 19 | \$2,912,593.94 | 1.77% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$342,436.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 6 | \$894,319.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$177,127.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 4 | \$647,957.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$589,532.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,474.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$724,549.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$290,918.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 2 | \$299,945.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 4 | \$838,917.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 4 | \$745,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 11 | \$1,695,832.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$518,341.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,174,031.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 7 | \$824,834.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$441,009.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 7 | \$1,210,516.39 | 0.74% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$117,069.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$390,827.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$121,633.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$586,587.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 2 | \$334,424.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$440,526.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 10 | \$1,341,523.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 5 | \$971,576.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$149,538.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$440,261.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$1,325,190.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$149,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$223,485.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$164,382.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,269.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$125,832.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 8 | \$1,482,861.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$131,730.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTBOROUGH SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 5 | \$811,897.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 9 | \$1,173,844.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$424,918.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK | 61 | \$11,229,279.81 | 6.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$944,466.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$282,146.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,520,599.04 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 984 | \$164,114,502.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J6W4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$354,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$924,246.57 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$140,007.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,436.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$433,223.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$111,693.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$225,197.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$319,476.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$131,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 36 | \$5,880,065.11 | 12.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$127,535.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$290,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$137,494.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$347,087.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,237.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$300,327.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$168,790.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$129,523.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$321,243.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$390,222.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$4,811,892.92 | 10.49% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$147,855.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$110,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$699,925.75 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$154,443.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,986.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$142,974.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,487,788.21 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$385,628.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 48 | \$8,287,510.25 | 18.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$570,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$433,248.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$639,709.69 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$302,829.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$120,616.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$158,873.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$243,115.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$238,382.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$155,926.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$551,829.13 | 1.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,517.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$247,923.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$296,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE CORPORATION | 1 | \$202,264.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$403,978.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$567,075.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$174,465.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$151,443.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$144,474.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$329,289.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$146,267.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 4 | \$584,888.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$527,939.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$114,591.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$283,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 2 | \$237,888.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,569.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$152,937.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$110,593.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$487,998.81 | 1.06% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$243,274.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$233,320.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$159,770.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$145,963.25 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,033.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,626.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$760,805.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$240,828.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$3,313,163.44 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,511,536.58 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$45,891,573.62 | 100% | 0 | \$0.00 | | 0 |
| 31376J7A1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$801,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$369,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$465,332.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,525,175.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$425,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$802,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$855,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$421,155.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$420,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$571,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 15 | \$2,250,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,981,515.38 | 3.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$170,818.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,590,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$266,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,045,888.01 | 3.4% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 3 | \$616,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$263,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 9 | \$1,381,350.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU | 2 | \$415,668.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$221,555.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$900,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$708,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$299,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,299,668.25 | 2.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$2,507,776.01 | 4.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$307,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$398,922.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$536,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 3 | \$628,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$2,325,193.63 | 3.87% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HARRY MORTGAGE COMPANY | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$617,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$520,767.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$958,877.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$291,322.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,215.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,723,439.13 | 2.87% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 2 | \$279,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 3 | \$476,812.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$170,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$566,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$530,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$305,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$396,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$455,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$109,584.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$361,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$549,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$181,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$123,969.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$114,220.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$150,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$336,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 5 | \$970,506.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 15 | \$2,745,745.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 2 | \$308,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$130,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$2,191,631.70 | 3.65% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$143,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$403,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 6 | \$817,818.13 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$495,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$245,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$126,026.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$951,710.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$445,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$696,485.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$306,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$1,703,400.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,182,206.75 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$60,110,906.71 | 100% | 0 | \$0.00 | | 0 |
| 31376J7B9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,136,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$140,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 14 | \$2,273,386.69 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,076,442.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,352,548.12 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$281,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$533,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$701,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,043,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$394,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$124,426.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$123,629.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$344,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$303,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$630,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,164,020.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$308,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$739,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$272,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$376,264.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$831,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$797,855.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$383,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,113,395.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$298,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$285,512.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$628,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HUDSON NATIONAL BANK THE | 1 | \$179,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$2,114,720.19 | 4.41% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 2 | \$331,753.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$274,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$307,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$110,534.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$641,707.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$245,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$159,395.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$373,970.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 2 | \$368,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$557,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 6 | \$1,078,563.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 3 | \$503,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$832,021.19 | 1.74% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,090,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$144,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 4 | \$613,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$211,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK & TRUST COMPANY | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$293,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$114,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$144,778.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$219,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$249,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,830.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,206,260.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$466,108.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$232,649.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 42 | \$7,256,481.13 | 15.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$350,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,136,686.94 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$47,905,340.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7C7 | ACCESS MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,501.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$122,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$747,476.12 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 38 | \$5,730,294.65 | 19.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$253,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$435,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 5 | \$680,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$386,039.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$483,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$148,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$320,171.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$911,700.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 42 | \$7,712,859.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$332,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$341,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$194,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$277,878.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$335,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$121,617.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$237,626.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$353,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$270,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$205,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$126,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$151,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 2 | \$235,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$253,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,856.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$396,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$1,850,670.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,321,587.07 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$29,111,976.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7D5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$399,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,156,750.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 21 | \$3,394,446.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$254,045.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$160,240.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$322,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$150,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$322,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$126,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$406,355.69 | 2.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,153,354.81 | 5.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$181,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$271,260.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$119,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,505.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$286,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,746.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$585,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$747,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$125,905.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 3 | \$498,709.69 | 2.48% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$266,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$451,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 7 | \$1,186,900.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$251,814.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPENCER SAVINGS BANK | 4 | \$548,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$652,700.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$263,284.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$184,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$439,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$290,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,689.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$636,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,121,357.51 | 100% | 0 | \$0.00 | | 0 |
| 31376J7E3 | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$621,000.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$250,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$611,196.57 | 27.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$451,571.34 | 20.51% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$228,783.73 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$39,409.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,201,961.58 | 100% | 0 | \$0.00 | | 0 |
| 31377S2B3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 4 | \$39,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$39,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2L1 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S2P2 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,997,899.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,997,899.96 | 100% | 0 | \$0.00 | | 0 |
| 31377S2Q0 | PW FUNDING INC. | 1 | \$2,617,169.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,617,169.82 | 100% | 0 | \$0.00 | | 0 |
| 31377S2R8 | | 1 | \$649,050.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | MIDLAND MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$649,050.44 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S2W7 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 2 | \$4,420,201.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,420,201.97 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S3G1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,474,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,474,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S3J5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$6,290,654.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,290,654.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S3K2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$737,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$737,380.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S3M8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$394,691.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$394,691.86 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S3R7 | | AMI CAPITAL INC. | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S3S5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,235,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S3W6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S4E5 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377S4G0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,165,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377S4J4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,329,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,329,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4K1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4M7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4N5 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4V7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,624,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,624,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4Y1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S5G9 | | GLASER FINANCIAL GROUP INC. | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S5J3 | | CWCAPITAL | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S5K0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S5N4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$13,522,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,522,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S5T1 | | AMERICAN PROPERTY FINANCING INC. | 2 | \$8,304,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$8,304,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6A1 | | GLASER FINANCIAL GROUP INC. | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$12,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6B9 | | GLASER FINANCIAL GROUP INC. | 1 | \$14,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6C7 | | GLASER FINANCIAL GROUP INC. | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6J2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$9,449,645.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,449,645.49 | 100% | 0 | \$0.00 | | 0 |
| 31377S6P8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6S2 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,435,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,435,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6T0 | | GLASER FINANCIAL GROUP INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6X1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$23,487,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,487,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S7B8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S7C6 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S7D4 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,625,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377SYP7 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,834,427.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,834,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SYX0 | | PW FUNDING INC. | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SZQ4 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,077,744.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,077,744.66 | 100% | 0 | \$0.00 | | 0 |
| 31377TAF3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAP1 | | CWCAPITAL | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBE5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCC8 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HC53 | | Unavailable | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HC61 | | Unavailable | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RKB2 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,950,450.00 | 88.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$244,808.72 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,195,258.72 | 100% | 0 | \$0.00 | | 0 |
| 31388RMR5 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$17,185,994.18 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,851,877.92 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,037,872.10 | 100% | 0 | \$0.00 | | 0 |
| 31388RMS3 | | WACHOVIA MORTGAGE CORPORATION | 116 | \$19,248,987.29 | 72.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,452,061.63 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$26,701,048.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RN60 | WACHOVIA MORTGAGE CORPORATION | 95 | \$17,259,757.28 | 86.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,743,571.88 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,003,329.16 | 100% | 0 | \$0.00 | | 0 |
| 31388RN78 | WACHOVIA MORTGAGE CORPORATION | 133 | \$24,401,824.61 | 90.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,552,818.61 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$26,954,643.22 | 100% | 0 | \$0.00 | | 0 |
| 31388RN86 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,043,463.70 | 85.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,000.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,717,463.70 | 100% | 0 | \$0.00 | | 0 |
| 31388RQD2 | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,311,069.90 | 91.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,009,319.74 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,320,389.64 | 100% | 0 | \$0.00 | | 0 |
| 31388VDT2 | KB HOME MORTGAGE COMPANY | 7 | \$993,962.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$993,962.64 | 100% | 0 | \$0.00 | | 0 |
| 31388VDU9 | KB HOME MORTGAGE COMPANY | 10 | \$1,544,912.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,544,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JXP4 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,478,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,478,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31389JXQ2 | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,121,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,121,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31389M2B2 | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$5,096,471.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,096,471.72 | 100% | 0 | \$0.00 | | 0 |
| 31389M2F3 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,258,473.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,258,473.13 | 100% | 0 | \$0.00 | | 0 |
| 31389MYS0 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,000,241.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,000,241.38 | 100% | 0 | \$0.00 | | 0 |
| 31389MYT8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 292 | \$54,000,716.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$54,000,716.11 | 100% | 0 | \$0.00 | | 0 |
| 31389MYV3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 38 | \$6,500,087.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,500,087.95 | 100% | 0 | \$0.00 | | 0 |
| 31389MZ91 | | SALEM FIVE MORTGAGE COMPANY, LLC | 145 | \$18,703,586.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$18,703,586.20 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ73 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$975,710.90 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,721,607.54 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,697,318.44 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ81 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,852,628.35 | 59.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,259,995.68 | 40.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,112,624.03 | 100% | 0 | \$0.00 | | 0 |
| 31390HQ99 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$489,010.29 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,191,810.69 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,680,820.98 | 100% | 0 | \$0.00 | | 0 |
| 31390HRA5 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$192,912.94 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,200,565.77 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,393,478.71 | 100% | 0 | \$0.00 | | 0 |
| 31390HRB3 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,175,806.81 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,458,860.19 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,634,667.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HRD9 | | Unavailable | 12 | \$2,192,124.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,192,124.79 | 100% | 0 | \$0.00 | | 0 |
| 31390HSG1 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$891,254.07 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,971,685.12 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,862,939.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HSH9 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,419,571.14 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$989,078.59 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,408,649.73 | 100% | 0 | \$0.00 | | 0 |
| 31390HSJ5 | WACHOVIA MORTGAGE CORPORATION | 3 | \$194,305.12 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,092,505.42 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,286,810.54 | 100% | 0 | \$0.00 | | 0 |
| 31390HSK2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,682,645.85 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,682,827.11 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,365,472.96 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ49 | GUILD MORTGAGE COMPANY | 27 | \$4,754,423.03 | 95.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$243,750.20 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,998,173.23 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ56 | GUILD MORTGAGE COMPANY | 145 | \$27,087,595.61 | 85.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,547,395.73 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$31,634,991.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ64 | GUILD MORTGAGE COMPANY | 83 | \$14,468,374.09 | 94.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$897,735.52 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,366,109.61 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ72 | GUILD MORTGAGE COMPANY | 37 | \$5,723,390.00 | 95.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$276,800.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,000,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31390MSK1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,429,350.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,429,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31390NKN1 | WACHOVIA MORTGAGE CORPORATION | 4 | \$926,550.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,546,755.98 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,473,305.98 | 100% | 0 | \$0.00 | | 0 |

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| 31390NKP6 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,632,033.42 | 47.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,977,749.04 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,609,782.46 | 100% | 0 | \$0.00 | | 0 |
| 31390RLF8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$104,984.33 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$6,654,403.54 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,759,387.87 | 100% | 0 | \$0.00 | | 0 |
| 31390RLG6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$499,408.80 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,181,318.92 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,680,727.72 | 100% | 0 | \$0.00 | | 0 |
| 31390RLJ0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,471,748.64 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$11,989,516.44 | 89.07% | 1 | \$82,583.83 | NA | 0 |
| Total | | 118 | \$13,461,265.08 | 100% | 1 | \$82,583.83 | | 0 |
| 31390UMS2 | FIRST HORIZON HOME LOAN CORPORATION | 168 | \$33,388,310.14 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,308,612.66 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$40,696,922.80 | 100% | 0 | \$0.00 | | 0 |
| 31390UMT0 | FIRST HORIZON HOME LOAN CORPORATION | 234 | \$41,648,630.76 | 71.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,662,976.44 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$58,311,607.20 | 100% | 0 | \$0.00 | | 0 |
| 31390UMU7 | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$37,366,667.06 | 77.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,017,526.31 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$48,384,193.37 | 100% | 0 | \$0.00 | | 0 |
| 31390UMV5 | FIRST HORIZON HOME LOAN CORPORATION | 260 | \$46,343,923.14 | 68.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,732,142.81 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$68,076,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31390VMF8 | SIRVA MORTGAGE INC.. | 23 | \$4,320,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,320,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMG6 | SIRVA MORTGAGE INC.. | 19 | \$3,430,855.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$3,430,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMH4 | SIRVA MORTGAGE INC.. | | 13 | \$2,001,145.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,001,145.42 | 100% | 0 | \$0.00 | | 0 |
| 31390VMJ0 | SIRVA MORTGAGE INC.. | | 27 | \$4,227,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,227,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMK7 | SIRVA MORTGAGE INC.. | | 14 | \$2,574,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,574,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WL26 | PHH MORTGAGE SERVICES CORPORATION | | 74 | \$10,303,861.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,303,861.55 | 100% | 0 | \$0.00 | | 0 |
| 31390WL34 | PHH MORTGAGE SERVICES CORPORATION | | 101 | \$14,065,018.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,065,018.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WL42 | PHH MORTGAGE SERVICES CORPORATION | | 33 | \$5,440,509.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,440,509.77 | 100% | 0 | \$0.00 | | 0 |
| 31390WL59 | PHH MORTGAGE SERVICES CORPORATION | | 34 | \$5,518,698.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,518,698.20 | 100% | 0 | \$0.00 | | 0 |
| 31390WL67 | PHH MORTGAGE SERVICES CORPORATION | | 40 | \$5,693,096.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,693,096.98 | 100% | 0 | \$0.00 | | 0 |
| 31390WL75 | PHH MORTGAGE SERVICES CORPORATION | | 234 | \$36,346,526.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$36,346,526.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WL83 | PHH MORTGAGE SERVICES CORPORATION | | 20 | \$3,017,095.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,017,095.75 | 100% | 0 | \$0.00 | | 0 |
| 31390WL91 | PHH MORTGAGE SERVICES CORPORATION | | 10 | \$1,973,583.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,973,583.54 | 100% | 0 | \$0.00 | | 0 |
| 31390WM25 | PHH MORTGAGE SERVICES CORPORATION | | 7 | \$1,391,155.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,391,155.89 | 100% | 0 | \$0.00 | | 0 |

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| 31390WM33 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$604,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$604,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMA7 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,017,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,017,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMB5 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,026,186.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,026,186.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WMC3 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,517,870.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,517,870.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WMD1 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,282,062.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,282,062.20 | 100% | 0 | \$0.00 | | 0 |
| 31390WME9 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$9,007,950.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,007,950.51 | 100% | 0 | \$0.00 | | 0 |
| 31390WMF6 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,856,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,856,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMG4 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,056,143.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,056,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31390WMH2 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,665,236.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,665,236.10 | 100% | 0 | \$0.00 | | 0 |
| 31390WMJ8 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,291,246.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,291,246.95 | 100% | 0 | \$0.00 | | 0 |
| 31390WMK5 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$5,116,613.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,116,613.90 | 100% | 0 | \$0.00 | | 0 |
| 31390WML3 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$7,490,252.87 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$7,490,252.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WMM1 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,931,284.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,931,284.13 | 100% | 0 | \$0.00 | | 0 |
| 31390WMN9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,064,831.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,064,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMP4 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,203,003.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,203,003.29 | 100% | 0 | \$0.00 | | 0 |
| 31390WMQ2 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,675,765.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,675,765.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WMR0 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,839,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,839,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMS8 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,919,589.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,919,589.11 | 100% | 0 | \$0.00 | | 0 |
| 31390WMT6 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,326,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,326,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMU3 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$5,075,533.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,075,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WMV1 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$6,862,292.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,862,292.76 | 100% | 0 | \$0.00 | | 0 |
| 31391AFT1 | | HARWOOD STREET FUNDING I, LLC | 436 | \$74,461,807.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$74,461,807.15 | 100% | 0 | \$0.00 | | 0 |
| 31391AFU8 | | HARWOOD STREET FUNDING I, LLC | 446 | \$63,359,614.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$63,359,614.40 | 100% | 0 | \$0.00 | | 0 |
| 31391AFV6 | | | 66 | \$4,722,575.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 66 | \$4,722,575.01 | 100% | 0 | \$0.00 | | 0 |
| 31391AFW4 | | HARWOOD STREET FUNDING I, LLC | 100 | \$6,505,820.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,505,820.13 | 100% | 0 | \$0.00 | | 0 |
| 31391CV28 | | HOMESTREET BANK | 120 | \$19,077,674.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,077,674.08 | 100% | 0 | \$0.00 | | 0 |
| 31391CV36 | | HOMESTREET BANK | 145 | \$16,377,371.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,377,371.93 | 100% | 0 | \$0.00 | | 0 |
| 31391CV44 | | HOMESTREET BANK | 35 | \$4,228,042.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,228,042.68 | 100% | 0 | \$0.00 | | 0 |
| 31391CV51 | | HOMESTREET BANK | 13 | \$2,622,743.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,622,743.78 | 100% | 0 | \$0.00 | | 0 |
| 31391CV77 | | HOMESTREET BANK | 20 | \$3,295,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,295,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CVZ5 | | HOMESTREET BANK | 80 | \$11,719,108.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,719,108.73 | 100% | 0 | \$0.00 | | 0 |
| 31391DHQ9 | | WASHINGTON MUTUAL BANK, FA | 55 | \$6,707,139.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,707,139.29 | 100% | 0 | \$0.00 | | 0 |
| 31391DHR7 | | WASHINGTON MUTUAL BANK, FA | 362 | \$43,973,313.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$43,973,313.46 | 100% | 0 | \$0.00 | | 0 |
| 31391DHS5 | | WASHINGTON MUTUAL BANK, FA | 137 | \$16,950,051.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,950,051.09 | 100% | 0 | \$0.00 | | 0 |
| 31391DHT3 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,518,730.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,518,730.46 | 100% | 0 | \$0.00 | | 0 |
| 31391DHU0 | | WASHINGTON MUTUAL BANK, FA | 105 | \$12,232,131.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,232,131.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DUQ4 | | ALASKA USA FEDERAL CREDIT UNION | 36 | \$4,999,932.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,999,932.20 | 100% | 0 | \$0.00 | | 0 |
| 31391DUR2 | | ALASKA USA FEDERAL CREDIT UNION | 46 | \$6,000,320.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,000,320.96 | 100% | 0 | \$0.00 | | 0 |
| 31391DUS0 | | ALASKA USA FEDERAL CREDIT UNION | 17 | \$2,000,669.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,669.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DUT8 | | ALASKA USA FEDERAL CREDIT UNION | 17 | \$3,000,553.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,553.99 | 100% | 0 | \$0.00 | | 0 |
| 31391DVT7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52 | \$10,026,228.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,026,228.41 | 100% | 0 | \$0.00 | | 0 |
| 31391DVU4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,509,010.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,509,010.46 | 100% | 0 | \$0.00 | | 0 |
| 31391DVV2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DVW0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47 | \$7,062,609.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,062,609.74 | 100% | 0 | \$0.00 | | 0 |
| 31391E5Z0 | | WASHINGTON MUTUAL BANK, FA | 183 | \$16,513,154.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$16,513,154.97 | 100% | 0 | \$0.00 | | 0 |
| 31391E6A4 | | WASHINGTON MUTUAL BANK, FA | 501 | \$50,095,670.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$50,095,670.57 | 100% | 0 | \$0.00 | | 0 |
| 31391E6B2 | | WASHINGTON MUTUAL BANK, FA | 427 | \$40,513,235.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$40,513,235.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391E6C0 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,241,687.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,241,687.22 | 100% | 0 | \$0.00 | | 0 |
| 31391E6D8 | WASHINGTON MUTUAL BANK, FA | 82 | \$7,594,942.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,594,942.31 | 100% | 0 | \$0.00 | | 0 |
| 31391E6E6 | WASHINGTON MUTUAL BANK, FA | 97 | \$8,353,689.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,353,689.88 | 100% | 0 | \$0.00 | | 0 |
| 31391FCG1 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,372,401.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,372,401.56 | 100% | 0 | \$0.00 | | 0 |
| 31391JGG9 | FIRST MERIT MORTGAGE CORPORATION | 159 | \$17,838,691.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$17,838,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31391JGH7 | FIRST MERIT MORTGAGE CORPORATION | 114 | \$11,956,287.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,956,287.01 | 100% | 0 | \$0.00 | | 0 |
| 31391KLD7 | THE LEADER MORTGAGE COMPANY | 4 | \$257,032.90 | 50.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$250,108.92 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$507,141.82 | 100% | 0 | \$0.00 | | 0 |
| 31391L5V3 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,751,283.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,751,283.65 | 100% | 0 | \$0.00 | | 0 |
| 31391L5W1 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,523,356.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,523,356.34 | 100% | 0 | \$0.00 | | 0 |
| 31391L5X9 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,518,584.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,518,584.81 | 100% | 0 | \$0.00 | | 0 |
| 31391L5Y7 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,725,699.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,725,699.10 | 100% | 0 | \$0.00 | | 0 |
| 31391L5Z4 | | 14 | \$1,240,462.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 14 | \$1,240,462.03 | 100% | 0 | \$0.00 | | 0 |
| 31391MCE1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$456,277.75 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,402,408.63 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,858,686.38 | 100% | 0 | \$0.00 | | 0 |
| 31391SNL0 | | LEHMAN BROTHERS HOLDINGS, INC. | 385 | \$65,287,273.36 | 100% | 1 | \$106,968.22 | NA | 0 |
| Total | | | 385 | \$65,287,273.36 | 100% | 1 | \$106,968.22 | | 0 |
| 31391SV64 | | CITIMORTGAGE, INC. | 5 | \$1,147,461.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,147,461.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SV72 | | CITIMORTGAGE, INC. | 101 | \$20,270,870.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,270,870.28 | 100% | 0 | \$0.00 | | 0 |
| 31391SV80 | | CITIMORTGAGE, INC. | 24 | \$1,228,296.12 | 85.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$208,536.84 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,436,832.96 | 100% | 0 | \$0.00 | | 0 |
| 31391THF8 | | RATE ONE HOME LOANS INC. | 11 | \$1,985,432.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,985,432.58 | 100% | 0 | \$0.00 | | 0 |
| 31391THG6 | | RATE ONE HOME LOANS INC. | 11 | \$1,987,837.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,987,837.54 | 100% | 0 | \$0.00 | | 0 |
| 31391THH4 | | RATE ONE HOME LOANS INC. | 12 | \$1,981,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,981,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THJ0 | | RATE ONE HOME LOANS INC. | 19 | \$2,976,857.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,976,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THK7 | | RATE ONE HOME LOANS INC. | 22 | \$4,009,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,009,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THL5 | | RATE ONE HOME LOANS INC. | 21 | \$2,978,712.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,978,712.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391THN1 | | RATE ONE HOME LOANS INC. | 10 | \$1,989,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,989,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THQ4 | | RATE ONE HOME LOANS INC. | 13 | \$1,986,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,986,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THS0 | | RATE ONE HOME LOANS INC. | 13 | \$1,989,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,989,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THT8 | | RATE ONE HOME LOANS INC. | 11 | \$1,989,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THU5 | | RATE ONE HOME LOANS INC. | 24 | \$4,012,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,012,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THV3 | | RATE ONE HOME LOANS INC. | 16 | \$3,008,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,008,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THW1 | | RATE ONE HOME LOANS INC. | 9 | \$1,136,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,136,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TL22 | | KB HOME MORTGAGE COMPANY | 18 | \$3,962,641.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,962,641.35 | 100% | 0 | \$0.00 | | 0 |
| 31391TL30 | | KB HOME MORTGAGE COMPANY | 21 | \$3,963,761.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,963,761.90 | 100% | 0 | \$0.00 | | 0 |
| 31391TL48 | | KB HOME MORTGAGE COMPANY | 11 | \$1,984,824.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,984,824.15 | 100% | 0 | \$0.00 | | 0 |
| 31391TL55 | | KB HOME MORTGAGE COMPANY | 20 | \$3,962,833.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,962,833.59 | 100% | 0 | \$0.00 | | 0 |
| 31391TL63 | | KB HOME MORTGAGE COMPANY | 30 | \$5,944,065.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$5,944,065.52 | 100% | 0 | \$0.00 | | 0 |
| 31391TL71 | | KB HOME MORTGAGE COMPANY | 22 | \$3,967,799.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,967,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TL89 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,982,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TL97 | | KB HOME MORTGAGE COMPANY | 21 | \$3,980,199.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,980,199.65 | 100% | 0 | \$0.00 | | 0 |
| 31391TLW6 | | KB HOME MORTGAGE COMPANY | 12 | \$1,987,149.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,987,149.03 | 100% | 0 | \$0.00 | | 0 |
| 31391TLX4 | | KB HOME MORTGAGE COMPANY | 9 | \$1,981,292.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,981,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TLY2 | | KB HOME MORTGAGE COMPANY | 10 | \$1,980,749.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,980,749.80 | 100% | 0 | \$0.00 | | 0 |
| 31391TLZ9 | | KB HOME MORTGAGE COMPANY | 9 | \$1,988,903.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,988,903.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMA3 | | KB HOME MORTGAGE COMPANY | 21 | \$3,973,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,973,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMB1 | | KB HOME MORTGAGE COMPANY | 8 | \$1,491,304.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,491,304.30 | 100% | 0 | \$0.00 | | 0 |
| 31391TMC9 | | KB HOME MORTGAGE COMPANY | 5 | \$992,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$992,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMD7 | | KB HOME MORTGAGE COMPANY | 8 | \$1,495,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,495,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TME5 | | | 10 | \$2,121,647.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 10 | \$2,121,647.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMF2 | | KB HOME MORTGAGE COMPANY | 24 | \$4,962,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,962,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMG0 | | KB HOME MORTGAGE COMPANY | 18 | \$3,302,621.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,302,621.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMH8 | | KB HOME MORTGAGE COMPANY | 9 | \$1,561,671.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,561,671.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U6F7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$4,500,244.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,500,244.33 | 100% | 0 | \$0.00 | | 0 |
| 31391U6G5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159 | \$26,000,738.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,000,738.16 | 100% | 0 | \$0.00 | | 0 |
| 31391U6H3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$10,000,332.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,332.14 | 100% | 0 | \$0.00 | | 0 |
| 31391U6J9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 185 | \$30,000,271.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,000,271.23 | 100% | 0 | \$0.00 | | 0 |
| 31391U6K6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75 | \$14,000,906.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,000,906.61 | 100% | 0 | \$0.00 | | 0 |
| 31391U6L4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43 | \$9,000,551.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,000,551.82 | 100% | 0 | \$0.00 | | 0 |
| 31391U6M2 | | | 25 | \$4,999,786.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| Total | | | 25 | \$4,999,786.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6N0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$8,999,979.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,999,979.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391U6P5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$8,999,405.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,999,405.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VNT6 | | RBC CENTURA BANK | 58 | \$7,724,169.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,724,169.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VNU3 | | RBC CENTURA BANK | 66 | \$9,179,205.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,179,205.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNP2 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$5,495,516.79 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,029,952.74 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,525,469.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNQ0 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$8,268,650.52 | 63.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,780,292.64 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$13,048,943.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNR8 | | WACHOVIA MORTGAGE CORPORATION | 309 | \$47,856,802.27 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$23,670,967.86 | 33.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$71,527,770.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNS6 | | WACHOVIA MORTGAGE CORPORATION | 438 | \$68,790,983.50 | 59.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$47,739,905.08 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$116,530,888.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNT4 | | WACHOVIA MORTGAGE CORPORATION | 160 | \$25,987,119.50 | 81.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,887,452.82 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$31,874,572.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WNV9 | | | 112 | \$14,648,366.17 | 74.73% | 0 | \$0.00 | NA | 0 |

| | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 36 | \$4,952,119.11 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,600,485.28 | 100% | 0 | \$0.00 | | 0 |
| 31400A5R5 | Unavailable | 18 | \$2,931,787.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,931,787.84 | 100% | 0 | \$0.00 | | 0 |
| 31400A5S3 | Unavailable | 12 | \$1,968,144.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,968,144.94 | 100% | 0 | \$0.00 | | 0 |
| 31400A5T1 | Unavailable | 13 | \$2,329,908.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,329,908.29 | 100% | 0 | \$0.00 | | 0 |
| 31400A5U8 | Unavailable | 434 | \$89,336,934.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$89,336,934.16 | 100% | 0 | \$0.00 | | 0 |
| 31400A5V6 | Unavailable | 9 | \$1,667,679.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,667,679.17 | 100% | 0 | \$0.00 | | 0 |
| 31400A5W4 | Unavailable | 138 | \$19,969,012.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,969,012.60 | 100% | 0 | \$0.00 | | 0 |
| 31400A5X2 | Unavailable | 10 | \$1,377,863.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,377,863.00 | 100% | 0 | \$0.00 | | 0 |
| 31400A5Y0 | Unavailable | 45 | \$9,067,777.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,067,777.34 | 100% | 0 | \$0.00 | | 0 |
| 31400A5Z7 | Unavailable | 49 | \$10,267,272.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,267,272.49 | 100% | 0 | \$0.00 | | 0 |
| 31400A6A1 | Unavailable | 5 | \$898,566.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$898,566.16 | 100% | 0 | \$0.00 | | 0 |
| 31400A6B9 | Unavailable | 22 | \$4,868,900.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,868,900.05 | 100% | 0 | \$0.00 | | 0 |
| 31400A6D5 | Unavailable | 16 | \$3,364,625.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,364,625.37 | 100% | 0 | \$0.00 | | 0 |
| 31400ARP5 | CITIMORTGAGE, INC. | 59 | \$6,949,662.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,949,662.94 | 100% | 0 | \$0.00 | | 0 |
| 31400BDN3 | Unavailable | 11 | \$1,295,741.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,295,741.37 | 100% | 0 | \$0.00 | | 0 |
| 31400BDP8 | Unavailable | | 149 | \$23,170,290.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$23,170,290.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BDQ6 | Unavailable | | 29 | \$3,533,831.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,533,831.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BDR4 | Unavailable | | 52 | \$5,968,709.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,968,709.35 | 100% | 0 | \$0.00 | | 0 |
| 31400BDS2 | Unavailable | | 200 | \$29,355,197.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$29,355,197.36 | 100% | 0 | \$0.00 | | 0 |
| 31400BDU7 | Unavailable | | 15 | \$2,324,616.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,324,616.75 | 100% | 0 | \$0.00 | | 0 |
| 31400BTC0 | FIRST HORIZON HOME LOAN CORPORATION | | 297 | \$31,220,768.17 | 77.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$8,941,935.96 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$40,162,704.13 | 100% | 0 | \$0.00 | | 0 |
| 31400BTP1 | CITY BANK | | 24 | \$5,000,197.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,197.15 | 100% | 0 | \$0.00 | | 0 |
| 31400BTQ9 | CITY BANK | | 83 | \$20,731,909.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,731,909.92 | 100% | 0 | \$0.00 | | 0 |
| 31400C6K5 | AMERICAN HOME MORTGAGE CORPORATION | | 21 | \$3,232,303.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,232,303.81 | 100% | 0 | \$0.00 | | 0 |
| 31400C6L3 | AMERICAN HOME MORTGAGE CORPORATION | | 179 | \$28,041,856.48 | 97.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$584,228.49 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$28,626,084.97 | 100% | 0 | \$0.00 | | 0 |
| 31400C6M1 | AMERICAN HOME MORTGAGE CORPORATION | | 15 | \$2,181,915.84 | 97.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$55,647.14 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,237,562.98 | 100% | 0 | \$0.00 | | 0 |
| 31400C6N9 | AMERICAN HOME MORTGAGE CORPORATION | | 41 | \$5,471,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,471,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400C6P4 | | AMERICAN HOME MORTGAGE CORPORATION | 92 | \$10,553,396.71 | 98.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$178,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,731,396.71 | 100% | 0 | \$0.00 | | 0 |
| 31400C6Q2 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,792,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,792,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C6R0 | | AMERICAN HOME MORTGAGE CORPORATION | 68 | \$11,215,365.00 | 97.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$231,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,446,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMJ0 | | MI FINANCIAL CORPORATION | 55 | \$10,654,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,654,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMK7 | | MI FINANCIAL CORPORATION | 48 | \$9,460,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,460,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CQA5 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,115,318.01 | 96.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,510.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,190,828.01 | 100% | 0 | \$0.00 | | 0 |
| 31400CQB3 | | AMERICAN HOME MORTGAGE CORPORATION | 64 | \$8,653,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,653,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CQC1 | | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,028,500.00 | 93.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$195,500.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,224,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CQD9 | | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,593,150.00 | 95.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,200.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,764,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CQE7 | | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$7,794,570.00 | 95.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$361,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,156,070.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400D3A8 | TCF MORTGAGE CORPORATION | 78 | \$11,970,889.65 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$23,919,950.22 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$35,890,839.87 | 100% | 0 | \$0.00 | | 0 |
| 31400D3B6 | TCF MORTGAGE CORPORATION | 17 | \$2,302,800.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,482,906.45 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,785,706.45 | 100% | 0 | \$0.00 | | 0 |
| 31400D3C4 | TCF MORTGAGE CORPORATION | 55 | \$8,517,193.10 | 43.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,187,613.24 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,704,806.34 | 100% | 0 | \$0.00 | | 0 |
| 31400D3D2 | TCF MORTGAGE CORPORATION | 3 | \$420,750.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,012,661.72 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,433,411.72 | 100% | 0 | \$0.00 | | 0 |
| 31400D3E0 | TCF MORTGAGE CORPORATION | 23 | \$3,454,806.24 | 38.87% | 1 | \$224,735.51 | NA | 0 |
| | Unavailable | 33 | \$5,432,491.43 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,887,297.67 | 100% | 1 | \$224,735.51 | | 0 |
| 31400D3F7 | TCF MORTGAGE CORPORATION | 81 | \$10,717,405.90 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,997,830.02 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$25,715,235.92 | 100% | 0 | \$0.00 | | 0 |
| 31400D3G5 | TCF MORTGAGE CORPORATION | 47 | \$6,568,221.28 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,570,606.26 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,138,827.54 | 100% | 0 | \$0.00 | | 0 |
| 31400D3H3 | TCF MORTGAGE CORPORATION | 127 | \$12,186,661.97 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$16,713,050.37 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$28,899,712.34 | 100% | 0 | \$0.00 | | 0 |
| 31400D3J9 | TCF MORTGAGE CORPORATION | 27 | \$3,921,985.82 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,032,021.95 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,954,007.77 | 100% | 0 | \$0.00 | | 0 |
| 31400D3K6 | TCF MORTGAGE | 56 | \$3,743,029.37 | 69.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$1,642,779.28 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,385,808.65 | 100% | 0 | \$0.00 | | 0 |
| 31400D3L4 | | TCF MORTGAGE CORPORATION | 69 | \$11,177,059.30 | 48.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,021,776.01 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,198,835.31 | 100% | 0 | \$0.00 | | 0 |
| 31400D3M2 | | TCF MORTGAGE CORPORATION | 58 | \$8,449,128.36 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,510,895.36 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,960,023.72 | 100% | 0 | \$0.00 | | 0 |
| 31400D3N0 | | TCF MORTGAGE CORPORATION | 19 | \$2,977,998.58 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,585,217.54 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,563,216.12 | 100% | 0 | \$0.00 | | 0 |
| 31400D3P5 | | TCF MORTGAGE CORPORATION | 33 | \$4,297,206.42 | 57.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,197,441.70 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,494,648.12 | 100% | 0 | \$0.00 | | 0 |
| 31400D3Q3 | | TCF MORTGAGE CORPORATION | 38 | \$5,878,435.68 | 48.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,183,630.41 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,062,066.09 | 100% | 0 | \$0.00 | | 0 |
| 31400D3R1 | | TCF MORTGAGE CORPORATION | 140 | \$13,844,272.28 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,687,769.83 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$19,532,042.11 | 100% | 0 | \$0.00 | | 0 |
| 31400D3S9 | | TCF MORTGAGE CORPORATION | 5 | \$805,800.00 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,328,500.00 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,134,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DFD9 | | THE LEADER MORTGAGE COMPANY | 1 | \$87,288.07 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,538.45 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$151,826.52 | 100% | 0 | \$0.00 | | 0 |
| 31400DFH0 | | THE LEADER MORTGAGE COMPANY | 5 | \$355,133.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$355,133.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DS37 | | WASHINGTON MUTUAL BANK, FA | 1 | \$101,500.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,079,885.99 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,181,385.99 | 100% | 0 | \$0.00 | | 0 |
| 31400DS60 | | WASHINGTON MUTUAL BANK | 130 | \$12,785,988.99 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 561 | \$54,684,639.13 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 951 | \$93,657,855.54 | 58.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,642 | \$161,128,483.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DSJ2 | | WASHINGTON MUTUAL BANK, FA | 206 | \$60,324,607.19 | 43.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$76,918,379.03 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$137,242,986.22 | 100% | 0 | \$0.00 | | 0 |
| 31400DSK9 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,604,175.11 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$31,321,479.61 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$36,925,654.72 | 100% | 0 | \$0.00 | | 0 |
| 31400DSL7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$357,446.58 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,018,835.85 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,376,282.43 | 100% | 0 | \$0.00 | | 0 |
| 31400DSM5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,450,077.44 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,448,032.49 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,898,109.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DSN3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$200,000.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$936,489.28 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,136,489.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DSW3 | | WASHINGTON MUTUAL BANK | 5 | \$400,518.04 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$324,315.51 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$333,000.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,057,833.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400DW57 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,274,281.28 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$21,288,717.51 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,562,998.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DW65 | GREENPOINT MORTGAGE FUNDING, INC. | 45 | \$7,352,380.35 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 906 | \$139,853,646.95 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | 951 | \$147,206,027.30 | 100% | 0 | \$0.00 | | 0 |
| 31400DW73 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,549,688.61 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 514 | \$76,421,719.12 | 95.56% | 1 | \$157,454.43 | NA | 0 |
| Total | | 535 | \$79,971,407.73 | 100% | 1 | \$157,454.43 | | 0 |
| 31400DW81 | GREENPOINT MORTGAGE FUNDING, INC. | 20 | \$3,161,836.58 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 457 | \$64,610,414.19 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$67,772,250.77 | 100% | 0 | \$0.00 | | 0 |
| 31400DW99 | Unavailable | 43 | \$5,670,954.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,670,954.22 | 100% | 0 | \$0.00 | | 0 |
| 31400DXA5 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,494,458.52 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,855,104.25 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,349,562.77 | 100% | 0 | \$0.00 | | 0 |
| 31400DXB3 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$2,744,187.22 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,315,692.21 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,059,879.43 | 100% | 0 | \$0.00 | | 0 |
| 31400DXC1 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$918,969.84 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,816,419.49 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,735,389.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DXD9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$375,797.60 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,941,626.15 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,317,423.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DXE7 | Unavailable | 11 | \$1,770,669.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,770,669.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400DYM8 | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,389,711.76 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,829,405.34 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,219,117.10 | 100% | 0 | \$0.00 | | 0 |
| 31400DYN6 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,071,559.60 | 27.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,493,755.45 | 72.62% | 1 | \$91,450.48 | NA | 0 |
| Total | | 77 | \$7,565,315.05 | 100% | 1 | \$91,450.48 | | 0 |
| 31400DYP1 | WACHOVIA MORTGAGE CORPORATION | 105 | \$19,669,494.57 | 28.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$48,529,470.55 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$68,198,965.12 | 100% | 0 | \$0.00 | | 0 |
| 31400DYQ9 | WACHOVIA MORTGAGE CORPORATION | 3 | \$517,300.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,949,710.03 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,467,010.03 | 100% | 0 | \$0.00 | | 0 |
| 31400DYR7 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,710,254.94 | 29.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,081,832.30 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,792,087.24 | 100% | 0 | \$0.00 | | 0 |
| 31400ER28 | FIRST HORIZON HOME LOAN CORPORATION | 325 | \$20,719,658.67 | 91.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,806,750.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$22,526,408.67 | 100% | 0 | \$0.00 | | 0 |
| 31400ER36 | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$26,774,521.00 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,421,050.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$28,195,571.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ERC6 | Unavailable | 804 | \$126,446,296.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 804 | \$126,446,296.30 | 100% | 0 | \$0.00 | | 0 |
| 31400ERD4 | Unavailable | 276 | \$43,196,350.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$43,196,350.93 | 100% | 0 | \$0.00 | | 0 |
| 31400FEA1 | WASHINGTON MUTUAL BANK, FA | 1 | \$292,000.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,609,700.00 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,901,700.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400FEB9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,230,197.82 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,402,749.99 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,632,947.81 | 100% | 0 | \$0.00 | | 0 |
| 31400FEC7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,570,402.52 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,514,304.58 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,084,707.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FED5 | | WASHINGTON MUTUAL BANK | 6 | \$1,272,900.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 81 | \$18,603,997.07 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$47,833,448.70 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$67,710,345.77 | 100% | 0 | \$0.00 | | 0 |
| 31400FEE3 | | WASHINGTON MUTUAL BANK | 5 | \$1,022,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 148 | \$31,621,760.88 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,560.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$41,659,293.09 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$74,438,563.97 | 100% | 0 | \$0.00 | | 0 |
| 31400G2U8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 35 | \$3,458,113.79 | 88.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$445,112.16 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,903,225.95 | 100% | 0 | \$0.00 | | 0 |
| 31400G3E3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$4,232,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,232,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GW76 | | Unavailable | 19 | \$2,380,778.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,380,778.24 | 100% | 0 | \$0.00 | | 0 |
| 31400GW84 | | Unavailable | 158 | \$26,002,395.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$26,002,395.28 | 100% | 0 | \$0.00 | | 0 |
| 31400GW92 | | Unavailable | 30 | \$1,924,970.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,924,970.58 | 100% | 0 | \$0.00 | | 0 |
| 31400GWY7 | | Unavailable | 7 | \$1,314,382.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,314,382.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GXB6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$499,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$27,499,945.80 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$27,999,345.80 | 100% | 0 | \$0.00 | | 0 |
| 31400GXC4 | Unavailable | 98 | \$15,501,511.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,501,511.05 | 100% | 0 | \$0.00 | | 0 |
| 31400GXD2 | Unavailable | 24 | \$1,394,472.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,394,472.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GXE0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$245,202.14 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,362,030.71 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,607,232.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GXF7 | Unavailable | 31 | \$1,776,709.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,776,709.83 | 100% | 0 | \$0.00 | | 0 |
| 31400GXG5 | Unavailable | 46 | \$4,337,380.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,337,380.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GXJ9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,700.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,075,085.06 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,191,785.06 | 100% | 0 | \$0.00 | | 0 |
| 31400GXK6 | Unavailable | 21 | \$3,706,013.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,706,013.53 | 100% | 0 | \$0.00 | | 0 |
| 31400GZD0 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,143,948.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,143,948.30 | 100% | 0 | \$0.00 | | 0 |
| 31400H2M4 | THE LEADER MORTGAGE COMPANY | 6 | \$292,441.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$292,441.37 | 100% | 0 | \$0.00 | | 0 |
| 31400H3S0 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$5,664,601.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,664,601.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400H3T8 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$7,658,753.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,658,753.73 | 100% | 0 | \$0.00 | | 0 |
| 31400H3U5 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$11,972,116.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,972,116.71 | 100% | 0 | \$0.00 | | 0 |
| 31400HEG4 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,992,815.35 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,804,123.48 | 75.99% | 1 | \$116,534.15 | NA | 1 |
| Total | | | 135 | \$20,796,938.83 | 100% | 1 | \$116,534.15 | | 1 |
| 31400HEH2 | | IRWIN MORTGAGE CORPORATION | 37 | \$5,017,288.50 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,641,948.60 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,659,237.10 | 100% | 0 | \$0.00 | | 0 |
| 31400HEJ8 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,223,529.62 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,565,742.15 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,789,271.77 | 100% | 0 | \$0.00 | | 0 |
| 31400HEK5 | | IRWIN MORTGAGE CORPORATION | 157 | \$22,835,511.02 | 35.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$41,252,795.03 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$64,088,306.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HH22 | | HARWOOD STREET FUNDING I, LLC | 189 | \$27,009,834.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$27,009,834.62 | 100% | 0 | \$0.00 | | 0 |
| 31400HH30 | | HARWOOD STREET FUNDING I, LLC | 101 | \$25,968,514.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,968,514.59 | 100% | 0 | \$0.00 | | 0 |
| 31400HH48 | | HARWOOD STREET FUNDING I, LLC | 25 | \$6,545,686.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,545,686.05 | 100% | 0 | \$0.00 | | 0 |
| 31400HH55 | | HARWOOD STREET FUNDING I, LLC | 52 | \$7,874,460.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,874,460.55 | 100% | 0 | \$0.00 | | 0 |
| 31400HH63 | | HARWOOD STREET FUNDING I, LLC | 77 | \$14,181,823.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,181,823.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HNNH2 | BANKNORTH, NA | 219 | \$36,942,918.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$36,942,918.01 | 100% | 0 | \$0.00 | | 0 |
| 31400HNNK5 | BANKNORTH, NA | 61 | \$9,580,667.18 | 96.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$313,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,893,667.18 | 100% | 0 | \$0.00 | | 0 |
| 31400HNNL3 | BANKNORTH, NA | 10 | \$1,200,637.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,200,637.89 | 100% | 0 | \$0.00 | | 0 |
| 31400HNNM1 | BANKNORTH, NA | 11 | \$1,642,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,642,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HNNN9 | BANKNORTH, NA | 90 | \$5,978,592.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,978,592.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HNNP4 | BANKNORTH, NA | 79 | \$7,815,778.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,815,778.06 | 100% | 0 | \$0.00 | | 0 |
| 31400JNNM7 | UNION PLANTERS BANK NA | 5 | \$635,643.45 | 35.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,146,045.27 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,781,688.72 | 100% | 0 | \$0.00 | | 0 |
| 31400JNNC1 | U.S. BANK N.A. | 1 | \$167,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,235,173.83 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,402,173.83 | 100% | 0 | \$0.00 | | 0 |
| 31400JNNJ9 | U.S. BANK N.A. | 7 | \$851,728.36 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,190,278.57 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,042,006.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JNNJ7 | U.S. BANK N.A. | 3 | \$648,427.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,475,953.62 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,124,380.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JNNJ4 | U.S. BANK N.A. | 5 | \$658,569.66 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,518,205.64 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,176,775.30 | 100% | 0 | \$0.00 | | 0 |
| 31400JNNJ2 | U.S. BANK N.A. | 1 | \$99,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,974,138.90 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,073,138.90 | 100% | 0 | \$0.00 | | 0 |
| 31400JNNJ6 | U.S. BANK N.A. | 4 | \$590,800.00 | 6.34% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 42 | \$8,724,589.64 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,315,389.64 | 100% | 0 | \$0.00 | | 0 |
| 31400JLK3 | | U.S. BANK N.A. | 5 | \$809,628.44 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,366,600.54 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,176,228.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JLL1 | | Unavailable | 5 | \$1,256,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,256,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31400JLM9 | | Unavailable | 5 | \$1,123,195.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,123,195.21 | 100% | 0 | \$0.00 | | 0 |
| 31400JLN7 | | U.S. BANK N.A. | 5 | \$923,801.11 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,229,716.50 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,153,517.61 | 100% | 0 | \$0.00 | | 0 |
| 31400JLP2 | | U.S. BANK N.A. | 5 | \$348,185.75 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,091,272.70 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,439,458.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JM22 | | CITIMORTGAGE, INC. | 7 | \$685,704.45 | 83.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,874.97 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$820,579.42 | 100% | 0 | \$0.00 | | 0 |
| 31400JM48 | | CITIMORTGAGE, INC. | 27 | \$2,643,977.18 | 74.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$891,698.86 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,535,676.04 | 100% | 0 | \$0.00 | | 0 |
| 31400JM55 | | CITIMORTGAGE, INC. | 189 | \$18,556,519.76 | 87.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,656,921.98 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$21,213,441.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JM63 | | CITIMORTGAGE, INC. | 37 | \$3,591,070.11 | 77.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,066,843.68 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,657,913.79 | 100% | 0 | \$0.00 | | 0 |
| 31400JM71 | | CITIMORTGAGE, INC. | 9 | \$865,604.50 | 69.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$382,023.92 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,247,628.42 | 100% | 0 | \$0.00 | | 0 |
| 31400JM89 | | CITIMORTGAGE, INC. | 53 | \$3,230,623.29 | 77.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$948,675.97 | 22.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,179,299.26 | 100% | 0 | \$0.00 | | 0 |

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| 31400JM97 | CITIMORTGAGE, INC. | 15 | \$911,105.47 | 60.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$592,672.23 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,503,777.70 | 100% | 0 | \$0.00 | | 0 |
| 31400JMT3 | CITIMORTGAGE, INC. | 63 | \$4,114,509.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,114,509.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JMY2 | CITIMORTGAGE, INC. | 3 | \$331,185.38 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$832,097.55 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,163,282.93 | 100% | 0 | \$0.00 | | 0 |
| 31400JMZ9 | CITIMORTGAGE, INC. | 10 | \$1,117,925.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,117,925.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JN21 | CITIMORTGAGE, INC. | 212 | \$13,727,974.71 | 84.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,431,054.49 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$16,159,029.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JN39 | CITIMORTGAGE, INC. | 64 | \$9,382,441.69 | 86.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,490,312.27 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,872,753.96 | 100% | 0 | \$0.00 | | 0 |
| 31400JN54 | CITIMORTGAGE, INC. | 633 | \$140,766,665.57 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$67,537,273.14 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$208,303,938.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JN62 | CITIMORTGAGE, INC. | 32 | \$6,689,198.60 | 77.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,904,414.71 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,593,613.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JN70 | CITIMORTGAGE, INC. | 24 | \$4,000,287.31 | 90.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,574.74 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,404,862.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JN88 | CITIMORTGAGE, INC. | 170 | \$31,373,955.49 | 60.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,533,966.00 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$51,907,921.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JN96 | Unavailable | 29 | \$4,477,095.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,477,095.57 | 100% | 0 | \$0.00 | | 0 |
| 31400JNB1 | CITIMORTGAGE, INC. | 165 | \$28,009,522.00 | 91.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,722,852.83 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$30,732,374.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JNC9 | CITIMORTGAGE, INC. | 12 | \$2,310,457.55 | 86.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$372,163.25 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,682,620.80 | 100% | 0 | \$0.00 | | 0 |
| 31400JND7 | CITIMORTGAGE, INC. | 241 | \$47,249,954.56 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 620 | \$116,031,372.81 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 861 | \$163,281,327.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JNE5 | CITIMORTGAGE, INC. | 64 | \$13,080,856.60 | 41.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$18,640,954.26 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,721,810.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JNJ4 | CITIMORTGAGE, INC. | 105 | \$18,766,495.57 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,755,052.55 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,521,548.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JNM7 | CITIMORTGAGE, INC. | 46 | \$5,958,245.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,958,245.24 | 100% | 0 | \$0.00 | | 0 |
| 31400JNN5 | CITIMORTGAGE, INC. | 33 | \$3,293,236.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,293,236.11 | 100% | 0 | \$0.00 | | 0 |
| 31400JNP0 | CITIMORTGAGE, INC. | 123 | \$24,518,248.12 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$41,877,934.50 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$66,396,182.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JPA1 | CITIMORTGAGE, INC. | 303 | \$73,311,521.07 | 64.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$40,174,937.77 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$113,486,458.84 | 100% | 0 | \$0.00 | | 0 |
| 31400JPB9 | CITIMORTGAGE, INC. | 327 | \$79,023,404.75 | 64.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$42,954,209.28 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$121,977,614.03 | 100% | 0 | \$0.00 | | 0 |
| 31400JPC7 | CITIMORTGAGE, INC. | 194 | \$38,963,917.64 | 42.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$51,775,023.38 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$90,738,941.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JPD5 | CITIMORTGAGE, INC. | 45 | \$5,527,053.37 | 85.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$913,284.39 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,440,337.76 | 100% | 0 | \$0.00 | | 0 |
| 31400JPE3 | CITIMORTGAGE, INC. | 26 | \$3,243,070.35 | 86.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$492,884.60 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,735,954.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400JPF0 | CITIMORTGAGE, INC. | 195 | \$40,865,668.95 | 41.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$58,749,570.17 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$99,615,239.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JPG8 | CITIMORTGAGE, INC. | 299 | \$57,631,053.63 | 71.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$23,001,904.95 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$80,632,958.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JPH6 | CITIMORTGAGE, INC. | 26 | \$4,633,565.06 | 64.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,543,930.96 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,177,496.02 | 100% | 0 | \$0.00 | | 0 |
| 31400JPJ2 | CITIMORTGAGE, INC. | 63 | \$4,307,723.04 | 89.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$509,757.05 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,817,480.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JPK9 | CITIMORTGAGE, INC. | 45 | \$4,401,469.40 | 88.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$580,461.91 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,981,931.31 | 100% | 0 | \$0.00 | | 0 |
| 31400JPL7 | CITIMORTGAGE, INC. | 7 | \$1,224,532.55 | 85.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,539.65 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,430,072.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JPM5 | CITIMORTGAGE, INC. | 1,254 | \$172,838,160.88 | 85.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$30,420,960.58 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,422 | \$203,259,121.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JPN3 | CITIMORTGAGE, INC. | 28 | \$4,814,874.64 | 91.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$428,804.10 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,243,678.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JPP8 | CITIMORTGAGE, INC. | 318 | \$64,694,290.87 | 42.39% | 1 | \$75,781.98 | NA | 1 |
| | Unavailable | 485 | \$87,905,255.39 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$152,599,546.26 | 100% | 1 | \$75,781.98 | | 1 |
| 31400JPQ6 | CITIMORTGAGE, INC. | 41 | \$8,812,169.75 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 717 | \$143,501,180.50 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | 758 | \$152,313,350.25 | 100% | 0 | \$0.00 | | 0 |
| 31400JPR4 | CITIMORTGAGE, INC. | 203 | \$50,574,234.38 | 74.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,235,992.57 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$67,810,226.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JPS2 | CITIMORTGAGE, INC. | 192 | \$46,459,745.03 | 66.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$23,679,849.29 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$70,139,594.32 | 100% | 0 | \$0.00 | | 0 |
| 31400JQA0 | CITIMORTGAGE, INC. | 14 | \$1,299,211.59 | 82.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$282,720.94 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,581,932.53 | 100% | 0 | \$0.00 | | 0 |
| 31400JQB8 | CITIMORTGAGE, INC. | 76 | \$12,436,096.14 | 32.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$25,989,151.23 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$38,425,247.37 | 100% | 0 | \$0.00 | | 0 |
| 31400JQC6 | CITIMORTGAGE, INC. | 307 | \$50,585,254.50 | 51.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$47,357,591.96 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$97,942,846.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JQD4 | CITIMORTGAGE, INC. | 75 | \$11,684,106.49 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$32,448,087.70 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$44,132,194.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JQE2 | CITIMORTGAGE, INC. | 194 | \$34,259,465.22 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$27,810,260.76 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$62,069,725.98 | 100% | 0 | \$0.00 | | 0 |
| 31400JQF9 | CITIMORTGAGE, INC. | 9 | \$1,538,450.17 | 70.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$632,328.74 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,170,778.91 | 100% | 0 | \$0.00 | | 0 |
| 31400JQG7 | CITIMORTGAGE, INC. | 11 | \$1,525,097.51 | 47.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,677,478.84 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,202,576.35 | 100% | 0 | \$0.00 | | 0 |
| 31400JQH5 | CITIMORTGAGE, INC. | 153 | \$21,936,161.65 | 67.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,402,169.21 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$32,338,330.86 | 100% | 0 | \$0.00 | | 0 |
| 31400JQJ1 | CITIMORTGAGE, INC. | 8 | \$742,842.78 | 42.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,009,180.09 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,752,022.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JQK8 | CITIMORTGAGE, INC. | 82 | \$12,662,571.15 | 45.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,330,433.18 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$27,993,004.33 | 100% | 0 | \$0.00 | | 0 |
| 31400JQL6 | CITIMORTGAGE, INC. | 177 | \$25,934,392.53 | 83.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$5,241,309.76 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$31,175,702.29 | 100% | 0 | \$0.00 | | 0 |
| 31400JQM4 | | CITIMORTGAGE, INC. | 31 | \$3,507,364.09 | 76.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,091,003.73 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,598,367.82 | 100% | 0 | \$0.00 | | 0 |
| 31400K7D2 | | USAA FEDERAL SAVINGS BANK | 25 | \$5,421,727.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,421,727.87 | 100% | 0 | \$0.00 | | 0 |
| 31400K7E0 | | USAA FEDERAL SAVINGS BANK | 29 | \$6,304,206.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,304,206.45 | 100% | 0 | \$0.00 | | 0 |
| 31400K7F7 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,280,102.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,280,102.13 | 100% | 0 | \$0.00 | | 0 |
| 31400K7G5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,630,113.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,630,113.33 | 100% | 0 | \$0.00 | | 0 |
| 31400K7H3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,369,709.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,369,709.13 | 100% | 0 | \$0.00 | | 0 |
| 31400K7J9 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,106,496.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,106,496.45 | 100% | 0 | \$0.00 | | 0 |
| 31400K7K6 | | USAA FEDERAL SAVINGS BANK | 10 | \$2,387,032.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,387,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31400K7L4 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,802,666.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,802,666.35 | 100% | 0 | \$0.00 | | 0 |
| 31400K7M2 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,053,819.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,053,819.02 | 100% | 0 | \$0.00 | | 0 |
| 31400KCC8 | | Unavailable | 24 | \$1,674,732.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,674,732.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KCD6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$72,750.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,050,789.41 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,123,539.41 | 100% | 0 | \$0.00 | | 0 |
| 31400KDM5 | BANK ONE,N.A. | 10 | \$1,520,362.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,520,362.21 | 100% | 0 | \$0.00 | | 0 |
| 31400KDN3 | BANK ONE,N.A. | 415 | \$78,518,155.76 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,065,215.11 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$96,583,370.87 | 100% | 0 | \$0.00 | | 0 |
| 31400KDP8 | BANK ONE,N.A. | 119 | \$22,231,083.32 | 67.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,726,170.04 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$32,957,253.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KDQ6 | BANK ONE,N.A. | 61 | \$4,364,771.52 | 91.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$414,077.85 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,778,849.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KDR4 | BANK ONE,N.A. | 166 | \$10,795,057.19 | 91.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$963,762.51 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$11,758,819.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KDS2 | BANK ONE,N.A. | 107 | \$10,621,398.28 | 93.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$783,008.30 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,404,406.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KDT0 | BANK ONE,N.A. | 104 | \$10,090,706.10 | 89.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,203,953.84 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,294,659.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KDU7 | BANK ONE,N.A. | 64 | \$12,153,906.19 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,812,506.17 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,966,412.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KDV5 | BANK ONE,N.A. | 132 | \$23,778,356.27 | 76.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,287,976.81 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$31,066,333.08 | 100% | 0 | \$0.00 | | 0 |
| 31400KFQ4 | BANK ONE,N.A. | 214 | \$40,873,198.77 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$20,347,325.15 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$61,220,523.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KFR2 | BANK ONE,N.A. | 361 | \$63,905,429.04 | 47.05% | 1 | \$139,987.03 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 330 | \$71,926,887.39 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$135,832,316.43 | 100% | 1 | \$139,987.03 | | 0 |
| 31400KHX7 | | THE LEADER MORTGAGE COMPANY | 1 | \$91,696.51 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,925.04 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$220,621.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KJS6 | | NAVY FEDERAL CREDIT UNION | 87 | \$15,500,507.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,500,507.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KJT4 | | NAVY FEDERAL CREDIT UNION | 88 | \$18,033,022.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,033,022.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KJU1 | | NAVY FEDERAL CREDIT UNION | 122 | \$18,001,707.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,001,707.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KJV9 | | NAVY FEDERAL CREDIT UNION | 99 | \$18,000,301.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,000,301.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KJW7 | | NAVY FEDERAL CREDIT UNION | 94 | \$18,001,641.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,001,641.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KJX5 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,090,808.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,090,808.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KJY3 | | NAVY FEDERAL CREDIT UNION | 74 | \$11,000,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,000,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KMB9 | | U.S. BANK N.A. | 6 | \$738,086.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,852,016.43 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,590,102.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KMC7 | | U.S. BANK N.A. | 11 | \$1,048,668.34 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,790,197.70 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,838,866.04 | 100% | 0 | \$0.00 | | 0 |
| 31400KMD5 | | U.S. BANK N.A. | 4 | \$791,630.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,106,366.98 | 72.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,897,996.98 | 100% | 0 | \$0.00 | | 0 |
| 31400KME3 | U.S. BANK N.A. | | 11 | \$1,459,557.32 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,920,206.72 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,379,764.04 | 100% | 0 | \$0.00 | | 0 |
| 31400KMF0 | U.S. BANK N.A. | | 1 | \$51,399.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$965,767.03 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,017,166.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KMG8 | U.S. BANK N.A. | | 4 | \$325,200.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,636,530.00 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,961,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KRN8 | INDYMAC BANK, FSB | | 14 | \$2,029,428.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,029,428.41 | 100% | 0 | \$0.00 | | 0 |
| 31400KRP3 | INDYMAC BANK, FSB | | 86 | \$12,830,064.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,830,064.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KRQ1 | INDYMAC BANK, FSB | | 5 | \$918,662.70 | 48.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$960,486.41 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,879,149.11 | 100% | 0 | \$0.00 | | 0 |
| 31400KRR9 | INDYMAC BANK, FSB | | 10 | \$1,523,477.75 | 82.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$317,488.56 | 17.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,840,966.31 | 100% | 0 | \$0.00 | | 0 |
| 31400KRT5 | INDYMAC BANK, FSB | | 14 | \$981,270.00 | 69.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$427,000.00 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,408,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KRU2 | INDYMAC BANK, FSB | | 20 | \$1,924,460.00 | 56.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,478,239.03 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,402,699.03 | 100% | 0 | \$0.00 | | 0 |
| 31400LA20 | USAA FEDERAL SAVINGS BANK | | 43 | \$7,274,038.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,274,038.73 | 100% | 0 | \$0.00 | | 0 |
| 31400LA38 | USAA FEDERAL SAVINGS BANK | | 55 | \$10,194,381.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,194,381.29 | 100% | 0 | \$0.00 | | 0 |
| 31400LA46 | USAA FEDERAL SAVINGS BANK | | 29 | \$1,920,140.73 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$1,920,140.73 | 100% | 0 | \$0.00 | | 0 |
| 31400LA53 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,725,593.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,725,593.12 | 100% | 0 | \$0.00 | | 0 |
| 31400LA61 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,179,083.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,179,083.53 | 100% | 0 | \$0.00 | | 0 |
| 31400LA79 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,269,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,269,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LA87 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,292,736.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,292,736.58 | 100% | 0 | \$0.00 | | 0 |
| 31400LA95 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,867,351.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,867,351.79 | 100% | 0 | \$0.00 | | 0 |
| 31400LAA2 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,886,029.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,886,029.22 | 100% | 0 | \$0.00 | | 0 |
| 31400LAB0 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,324,852.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,324,852.13 | 100% | 0 | \$0.00 | | 0 |
| 31400LAC8 | | USAA FEDERAL SAVINGS BANK | 20 | \$4,736,534.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,736,534.79 | 100% | 0 | \$0.00 | | 0 |
| 31400LAD6 | | USAA FEDERAL SAVINGS BANK | 28 | \$5,041,293.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,041,293.09 | 100% | 0 | \$0.00 | | 0 |
| 31400LAE4 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,914,571.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,914,571.86 | 100% | 0 | \$0.00 | | 0 |
| 31400LAF1 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,475,924.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,475,924.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LAG9 | | | 42 | \$4,521,274.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 42 | \$4,521,274.09 | 100% | 0 | \$0.00 | | 0 |
| 31400LAH7 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,297,461.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,297,461.35 | 100% | 0 | \$0.00 | | 0 |
| 31400LAJ3 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,793,526.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,793,526.87 | 100% | 0 | \$0.00 | | 0 |
| 31400LAK0 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,635,968.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,635,968.18 | 100% | 0 | \$0.00 | | 0 |
| 31400LAL8 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,282,018.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,282,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31400LAM6 | | USAA FEDERAL SAVINGS BANK | 40 | \$2,464,598.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,464,598.20 | 100% | 0 | \$0.00 | | 0 |
| 31400LAN4 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,114,694.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,114,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31400LAP9 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,825,593.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,825,593.34 | 100% | 0 | \$0.00 | | 0 |
| 31400LAQ7 | | USAA FEDERAL SAVINGS BANK | 19 | \$4,916,416.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,916,416.15 | 100% | 0 | \$0.00 | | 0 |
| 31400LAR5 | | USAA FEDERAL SAVINGS BANK | 26 | \$5,793,605.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,793,605.71 | 100% | 0 | \$0.00 | | 0 |
| 31400LAS3 | | USAA FEDERAL SAVINGS BANK | 30 | \$4,979,645.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,979,645.12 | 100% | 0 | \$0.00 | | 0 |
| 31400LAT1 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,321,316.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,321,316.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LAU8 | USAA FEDERAL SAVINGS BANK | 19 | \$3,056,927.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,056,927.61 | 100% | 0 | \$0.00 | | 0 |
| 31400LAV6 | USAA FEDERAL SAVINGS BANK | 7 | \$1,034,374.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,034,374.56 | 100% | 0 | \$0.00 | | 0 |
| 31400LAW4 | USAA FEDERAL SAVINGS BANK | 19 | \$3,315,480.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,315,480.27 | 100% | 0 | \$0.00 | | 0 |
| 31400LAX2 | USAA FEDERAL SAVINGS BANK | 31 | \$3,740,352.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,740,352.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LAY0 | USAA FEDERAL SAVINGS BANK | 10 | \$1,159,298.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,159,298.99 | 100% | 0 | \$0.00 | | 0 |
| 31400LAZ7 | USAA FEDERAL SAVINGS BANK | 12 | \$2,071,482.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,071,482.17 | 100% | 0 | \$0.00 | | 0 |
| 31400LBA1 | USAA FEDERAL SAVINGS BANK | 21 | \$5,267,272.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,267,272.62 | 100% | 0 | \$0.00 | | 0 |
| 31400LBB9 | USAA FEDERAL SAVINGS BANK | 22 | \$4,510,390.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,510,390.75 | 100% | 0 | \$0.00 | | 0 |
| 31400LBC7 | USAA FEDERAL SAVINGS BANK | 31 | \$5,000,484.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,000,484.72 | 100% | 0 | \$0.00 | | 0 |
| 31400LBD5 | USAA FEDERAL SAVINGS BANK | 41 | \$6,992,221.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,992,221.79 | 100% | 0 | \$0.00 | | 0 |
| 31400LBE3 | USAA FEDERAL SAVINGS BANK | 21 | \$2,258,021.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,258,021.26 | 100% | 0 | \$0.00 | | 0 |
| 31400LBF0 | USAA FEDERAL SAVINGS BANK | 33 | \$3,518,464.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$3,518,464.45 | 100% | 0 | \$0.00 | | 0 |
| 31400LBG8 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,548,584.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,548,584.10 | 100% | 0 | \$0.00 | | 0 |
| 31400LBH6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,535,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,535,662.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LBK9 | | USAA FEDERAL SAVINGS BANK | 34 | \$2,067,434.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,067,434.02 | 100% | 0 | \$0.00 | | 0 |
| 31400LBL7 | | USAA FEDERAL SAVINGS BANK | 24 | \$5,030,659.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,030,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LBN3 | | USAA FEDERAL SAVINGS BANK | 34 | \$5,012,190.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,012,190.35 | 100% | 0 | \$0.00 | | 0 |
| 31400LBQ6 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,179,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,179,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LBR4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,426,031.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,426,031.44 | 100% | 0 | \$0.00 | | 0 |
| 31400LBS2 | | USAA FEDERAL SAVINGS BANK | 70 | \$12,797,625.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,797,625.40 | 100% | 0 | \$0.00 | | 0 |
| 31400LBT0 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,550,642.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,550,642.89 | 100% | 0 | \$0.00 | | 0 |
| 31400LBU7 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,021,385.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,021,385.41 | 100% | 0 | \$0.00 | | 0 |
| 31400LBV5 | | USAA FEDERAL SAVINGS BANK | 98 | \$16,037,088.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,037,088.15 | 100% | 0 | \$0.00 | | 0 |
| 31400N3H1 | | INDYMAC BANK, FSB | 15 | \$2,172,527.31 | 76.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$673,989.23 | 23.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,846,516.54 | 100% | 0 | \$0.00 | | 0 |
| 31400N3J7 | | INDYMAC BANK, FSB | 11 | \$1,771,271.87 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$810,000.00 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,581,271.87 | 100% | 0 | \$0.00 | | 0 |
| 31400N3K4 | | INDYMAC BANK, FSB | 17 | \$3,706,055.02 | 55.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,972,449.00 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,678,504.02 | 100% | 0 | \$0.00 | | 0 |
| 31400N3L2 | | INDYMAC BANK, FSB | 6 | \$711,767.47 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,378,805.48 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,090,572.95 | 100% | 0 | \$0.00 | | 0 |
| 31400N3M0 | | INDYMAC BANK, FSB | 28 | \$5,077,905.58 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,618,641.54 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,696,547.12 | 100% | 0 | \$0.00 | | 0 |
| 31400N3N8 | | INDYMAC BANK, FSB | 15 | \$2,506,314.02 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,255,098.00 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,761,412.02 | 100% | 0 | \$0.00 | | 0 |
| 31400N3P3 | | INDYMAC BANK, FSB | 22 | \$2,993,256.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,993,256.83 | 100% | 0 | \$0.00 | | 0 |
| 31400N3Q1 | | INDYMAC BANK, FSB | 23 | \$3,928,750.00 | 60.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,516,321.86 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,445,071.86 | 100% | 0 | \$0.00 | | 0 |
| 31400N3R9 | | INDYMAC BANK, FSB | 66 | \$10,221,930.08 | 51.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,609,174.18 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,831,104.26 | 100% | 0 | \$0.00 | | 0 |
| 31400N3S7 | | INDYMAC BANK, FSB | 11 | \$2,207,573.85 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,803,368.04 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,010,941.89 | 100% | 0 | \$0.00 | | 0 |
| 31400N3W8 | | INDYMAC BANK, FSB | 8 | \$1,791,645.76 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,206,564.20 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,998,209.96 | 100% | 0 | \$0.00 | | 0 |
| 31400N3Y4 | | Unavailable | 52 | \$11,004,023.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,004,023.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400N3Z1 | Unavailable | 42 | \$8,003,141.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,003,141.26 | 100% | 0 | \$0.00 | | 0 |
| 31400N4A5 | Unavailable | 71 | \$13,040,984.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,040,984.74 | 100% | 0 | \$0.00 | | 0 |
| 31400N4B3 | INDYMAC BANK, FSB | 19 | \$4,335,581.28 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,686,315.40 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,021,896.68 | 100% | 0 | \$0.00 | | 0 |
| 31400N4C1 | Unavailable | 40 | \$8,001,654.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,001,654.51 | 100% | 0 | \$0.00 | | 0 |
| 31400N4D9 | Unavailable | 44 | \$9,027,025.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,027,025.81 | 100% | 0 | \$0.00 | | 0 |
| 31400N4E7 | INDYMAC BANK, FSB | 2 | \$431,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,581,313.00 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,012,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31400N4F4 | INDYMAC BANK, FSB | 12 | \$2,466,793.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,466,793.36 | 100% | 0 | \$0.00 | | 0 |
| 31400N4G2 | INDYMAC BANK, FSB | 57 | \$9,207,334.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,207,334.60 | 100% | 0 | \$0.00 | | 0 |
| 31400N4H0 | INDYMAC BANK, FSB | 7 | \$1,078,137.35 | 80.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$258,400.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,336,537.35 | 100% | 0 | \$0.00 | | 0 |
| 31400N4K3 | INDYMAC BANK, FSB | 28 | \$5,335,825.00 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,426,877.10 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,762,702.10 | 100% | 0 | \$0.00 | | 0 |
| 31400N4L1 | INDYMAC BANK, FSB | 9 | \$1,597,550.00 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,864,386.73 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,461,936.73 | 100% | 0 | \$0.00 | | 0 |
| 31400N4M9 | INDYMAC BANK, FSB | 2 | \$164,750.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,259,040.00 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,423,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31400N4N7 | INDYMAC BANK, FSB | 30 | \$3,814,263.00 | 35.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,875,245.76 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,689,508.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400N4P2 | INDYMAC BANK, FSB | 3 | \$402,739.30 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$728,800.00 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,131,539.30 | 100% | 0 | \$0.00 | | 0 |
| 31400N4Q0 | INDYMAC BANK, FSB | 19 | \$3,909,319.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,197,574.88 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,106,893.88 | 100% | 0 | \$0.00 | | 0 |
| 31400N4R8 | INDYMAC BANK, FSB | 50 | \$10,124,837.58 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,757,096.27 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$31,881,933.85 | 100% | 0 | \$0.00 | | 0 |
| 31400P2M6 | IRWIN MORTGAGE CORPORATION | 20 | \$3,279,738.23 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,722,133.70 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,001,871.93 | 100% | 0 | \$0.00 | | 0 |
| 31400P3H6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$979,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$979,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P3J2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$640,376.59 | 91.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$62,200.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$702,576.59 | 100% | 0 | \$0.00 | | 0 |
| 31400P3K9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,700,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,700,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDA0 | RATE ONE HOME LOANS INC. | 11 | \$1,490,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,490,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDB8 | RATE ONE HOME LOANS INC. | 14 | \$1,985,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,985,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDC6 | RATE ONE HOME LOANS INC. | 11 | \$1,488,729.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,488,729.96 | 100% | 0 | \$0.00 | | 0 |

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| 31400PDD4 | | RATE ONE HOME LOANS INC. | 14 | \$1,981,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,981,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDE2 | | RATE ONE HOME LOANS INC. | 13 | \$1,489,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,489,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDF9 | | RATE ONE HOME LOANS INC. | 8 | \$998,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$998,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDG7 | | RATE ONE HOME LOANS INC. | 11 | \$1,482,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,482,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PFD2 | | FIRST HORIZON HOME LOAN CORPORATION | 182 | \$37,684,072.03 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,047,900.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$39,731,972.03 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3H4 | | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$32,554,501.51 | 80.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,865,550.66 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$40,420,052.17 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3J0 | | FIRST HORIZON HOME LOAN CORPORATION | 157 | \$26,588,080.19 | 71.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,650,303.19 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$37,238,383.38 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3K7 | | FIRST HORIZON HOME LOAN CORPORATION | 294 | \$30,682,810.08 | 75.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,115,324.97 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$40,798,135.05 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3L5 | | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$32,829,747.01 | 80.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,073,898.44 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$40,903,645.45 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3M3 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,403,478.44 | 56.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,883,957.95 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,287,436.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Q3N1 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$724,413.74 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$568,723.42 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,293,137.16 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3P6 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,711,399.35 | 83.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$335,004.10 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,046,403.45 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3Q4 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,842,474.01 | 78.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$507,245.85 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,349,719.86 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3R2 | FIRST HORIZON HOME LOAN CORPORATION | 118 | \$20,941,024.94 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,629,258.82 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$42,570,283.76 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3S0 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$2,074,230.91 | 61.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,283,462.85 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,357,693.76 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3T8 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,650,020.28 | 77.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$759,070.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,409,090.28 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3U5 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$940,702.81 | 43.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,245,938.87 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,186,641.68 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3V3 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$767,222.00 | 41.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,072,447.69 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,839,669.69 | 100% | 0 | \$0.00 | | 0 |
| 31400QB44 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,713,191.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,713,191.52 | 100% | 0 | \$0.00 | | 0 |
| 31400QB51 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,416,515.98 | 100% | 1 | \$109,399.90 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 21 | \$3,416,515.98 | 100% | 1 | \$109,399.90 | | 0 |
| 31400QB69 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,466,276.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,466,276.29 | 100% | 0 | \$0.00 | | 0 |
| 31400QB77 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,751,627.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,751,627.73 | 100% | 0 | \$0.00 | | 0 |
| 31400QB85 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$567,379.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$567,379.61 | 100% | 0 | \$0.00 | | 0 |
| 31400QB93 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$761,283.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$761,283.44 | 100% | 0 | \$0.00 | | 0 |
| 31400QCB7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$417,920.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$417,920.19 | 100% | 0 | \$0.00 | | 0 |
| 31400QCC5 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,361,680.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,361,680.25 | 100% | 0 | \$0.00 | | 0 |
| 31400QCD3 | | LEHMAN BROTHERS HOLDINGS, INC. | 161 | \$27,214,635.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$27,214,635.01 | 100% | 0 | \$0.00 | | 0 |
| 31400QCE1 | | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$34,635,630.25 | 100% | 2 | \$257,326.82 | NA | 0 |
| Total | | | 219 | \$34,635,630.25 | 100% | 2 | \$257,326.82 | | 0 |
| 31400QCF8 | | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$17,838,939.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,838,939.02 | 100% | 0 | \$0.00 | | 0 |
| 31400QCG6 | | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$18,004,240.78 | 100% | 1 | \$77,930.76 | NA | 0 |
| Total | | | 133 | \$18,004,240.78 | 100% | 1 | \$77,930.76 | | 0 |
| 31400QCH4 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$6,340,022.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,340,022.98 | 100% | 0 | \$0.00 | | 0 |
| 31400QCJ0 | | | 31 | \$3,556,469.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 31 | \$3,556,469.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QCK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$537,085.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$537,085.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGH0 | | INDEPENDENT BANK CORPORATION | 97 | \$10,089,234.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,089,234.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGJ6 | | INDEPENDENT BANK CORPORATION | 43 | \$4,381,097.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,381,097.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGK3 | | INDEPENDENT BANK CORPORATION | 54 | \$4,058,761.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,058,761.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGL1 | | INDEPENDENT BANK CORPORATION | 63 | \$5,489,598.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,489,598.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGM9 | | INDEPENDENT BANK CORPORATION | 22 | \$2,093,134.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,093,134.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGN7 | | INDEPENDENT BANK CORPORATION | 22 | \$1,758,361.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,758,361.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGP2 | | INDEPENDENT BANK CORPORATION | 17 | \$1,732,837.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,732,837.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGQ0 | | INDEPENDENT BANK CORPORATION | 29 | \$2,913,043.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,913,043.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGR8 | | INDEPENDENT BANK CORPORATION | 37 | \$3,738,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,738,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400QGS6 | | INDEPENDENT BANK CORPORATION | 36 | \$2,839,017.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,839,017.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RF30 | Unavailable | 689 | \$118,915,465.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$118,915,465.08 | 100% | 0 | \$0.00 | | 0 |
| 31400RF48 | Unavailable | 1,212 | \$241,169,206.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,212 | \$241,169,206.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RF55 | Unavailable | 1,039 | \$233,534,512.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,039 | \$233,534,512.40 | 100% | 0 | \$0.00 | | 0 |
| 31400RKB6 | WASHINGTON MUTUAL BANK, FA | 536 | \$91,701,476.89 | 67.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$43,267,681.45 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | 748 | \$134,969,158.34 | 100% | 0 | \$0.00 | | 0 |
| 31400RKC4 | WASHINGTON MUTUAL BANK, FA | 60 | \$10,544,695.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,544,695.83 | 100% | 0 | \$0.00 | | 0 |
| 31400RKD2 | WASHINGTON MUTUAL BANK, FA | 126 | \$16,516,362.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$16,516,362.59 | 100% | 0 | \$0.00 | | 0 |
| 31400RKE0 | WASHINGTON MUTUAL BANK, FA | 228 | \$39,670,576.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$39,670,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31400RRK9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,270,831.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,270,831.55 | 100% | 0 | \$0.00 | | 0 |
| 31400RRM5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,210,620.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,210,620.81 | 100% | 0 | \$0.00 | | 0 |
| 31400RRN3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$6,134,170.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,134,170.60 | 100% | 0 | \$0.00 | | 0 |
| 31400RRS2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,075,554.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,075,554.61 | 100% | 0 | \$0.00 | | 0 |
| 31400RRT0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,306,539.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,306,539.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400RRU7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,215,891.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,215,891.49 | 100% | 0 | \$0.00 | | 0 |
| 31400RTD3 | INDEPENDENT BANK CORPORATION | 60 | \$5,816,030.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,816,030.09 | 100% | 0 | \$0.00 | | 0 |
| 31400RTE1 | INDEPENDENT BANK CORPORATION | 98 | \$11,570,389.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,570,389.20 | 100% | 0 | \$0.00 | | 0 |
| 31400RTF8 | INDEPENDENT BANK CORPORATION | 22 | \$2,647,350.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,647,350.65 | 100% | 0 | \$0.00 | | 0 |
| 31400RTG6 | INDEPENDENT BANK CORPORATION | 24 | \$3,020,087.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,020,087.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RTH4 | INDEPENDENT BANK CORPORATION | 14 | \$1,330,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,330,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTJ0 | INDEPENDENT BANK CORPORATION | 28 | \$2,979,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,979,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTK7 | INDEPENDENT BANK CORPORATION | 24 | \$2,432,417.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,432,417.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RTL5 | INDEPENDENT BANK CORPORATION | 13 | \$1,400,928.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,400,928.63 | 100% | 0 | \$0.00 | | 0 |
| 31400RTM3 | INDEPENDENT BANK CORPORATION | 11 | \$1,499,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,499,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400RTN1 | INDEPENDENT BANK CORPORATION | 23 | \$2,587,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,587,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400S3F4 | SUNTRUST MORTGAGE INC. | 49 | \$5,691,391.83 | 63.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,232,223.46 | 36.22% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$8,923,615.29 | 100% | 0 | \$0.00 | | 0 |
| 31400S3G2 | SUNTRUST MORTGAGE INC. | | 37 | \$3,211,591.11 | 37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$5,467,864.06 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$8,679,455.17 | 100% | 0 | \$0.00 | | 0 |
| 31400S3H0 | Unavailable | | 97 | \$9,453,346.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,453,346.48 | 100% | 0 | \$0.00 | | 0 |
| 31400S3J6 | SUNTRUST MORTGAGE INC. | | 3 | \$247,470.81 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$12,374,893.81 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,622,364.62 | 100% | 0 | \$0.00 | | 0 |
| 31400S3K3 | SUNTRUST MORTGAGE INC. | | 35 | \$3,100,225.70 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$5,489,301.65 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$8,589,527.35 | 100% | 0 | \$0.00 | | 0 |
| 31400S3L1 | SUNTRUST MORTGAGE INC. | | 30 | \$2,606,127.81 | 30.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$5,925,302.12 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,531,429.93 | 100% | 0 | \$0.00 | | 0 |
| 31400S3M9 | SUNTRUST MORTGAGE INC. | | 59 | \$8,450,917.64 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,152,312.60 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,603,230.24 | 100% | 0 | \$0.00 | | 0 |
| 31400S3N7 | SUNTRUST MORTGAGE INC. | | 38 | \$4,652,897.63 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,075,375.91 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,728,273.54 | 100% | 0 | \$0.00 | | 0 |
| 31400S3P2 | SUNTRUST MORTGAGE INC. | | 9 | \$484,640.78 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,273,333.65 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,757,974.43 | 100% | 0 | \$0.00 | | 0 |
| 31400S3Q0 | SUNTRUST MORTGAGE INC. | | 22 | \$1,339,461.32 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,442,188.42 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,781,649.74 | 100% | 0 | \$0.00 | | 0 |
| 31400S3R8 | SUNTRUST MORTGAGE INC. | | 49 | \$2,836,912.47 | 51.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$2,668,595.94 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,505,508.41 | 100% | 0 | \$0.00 | | 0 |
| 31400S3S6 | SUNTRUST MORTGAGE INC. | | 37 | \$2,172,652.78 | 43.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$2,810,095.78 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,982,748.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400S3T4 | SUNTRUST MORTGAGE INC. | 16 | \$2,596,434.50 | 27.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,894,825.48 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,491,259.98 | 100% | 0 | \$0.00 | | 0 |
| 31400S3U1 | SUNTRUST MORTGAGE INC. | 63 | \$9,661,083.50 | 72.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,615,477.73 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,276,561.23 | 100% | 0 | \$0.00 | | 0 |
| 31400S3V9 | SUNTRUST MORTGAGE INC. | 13 | \$1,845,126.72 | 10.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,511,823.13 | 89.37% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,356,949.85 | 100% | 0 | \$0.00 | | 0 |
| 31400S3W7 | SUNTRUST MORTGAGE INC. | 88 | \$14,035,672.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,035,672.45 | 100% | 0 | \$0.00 | | 0 |
| 31400S3X5 | SUNTRUST MORTGAGE INC. | 92 | \$13,774,558.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,774,558.66 | 100% | 0 | \$0.00 | | 0 |
| 31400S3Y3 | SUNTRUST MORTGAGE INC. | 21 | \$3,553,613.29 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,382,744.66 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$17,936,357.95 | 100% | 0 | \$0.00 | | 0 |
| 31400S3Z0 | SUNTRUST MORTGAGE INC. | 14 | \$1,728,808.65 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,389,702.00 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,118,510.65 | 100% | 0 | \$0.00 | | 0 |
| 31400S4A4 | SUNTRUST MORTGAGE INC. | 29 | \$4,140,458.51 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,968,403.45 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,108,861.96 | 100% | 0 | \$0.00 | | 0 |
| 31400S4F3 | WACHOVIA MORTGAGE CORPORATION | 4 | \$408,850.67 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,380,570.72 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,789,421.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SAD1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41 | \$2,602,602.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,602,602.83 | 100% | 0 | \$0.00 | | 0 |
| 31400SAE9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$880,648.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$880,648.81 | 100% | 0 | \$0.00 | | 0 |
| 31400SAF6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,559,770.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,559,770.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SAG4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 126 | \$16,581,622.13 | 99.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,677,622.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SB24 | WASHINGTON MUTUAL BANK | 113 | \$7,191,188.82 | 87.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,073,727.30 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,264,916.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SB32 | WASHINGTON MUTUAL BANK | 459 | \$29,895,227.13 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,467,560.76 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$33,362,787.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SB40 | WASHINGTON MUTUAL BANK | 12 | \$1,196,710.47 | 92.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,648.75 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,296,359.22 | 100% | 0 | \$0.00 | | 0 |
| 31400SB57 | WASHINGTON MUTUAL BANK | 91 | \$8,890,180.16 | 89.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,062,331.39 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,952,511.55 | 100% | 0 | \$0.00 | | 0 |
| 31400SB65 | WASHINGTON MUTUAL BANK | 17 | \$2,304,430.47 | 76.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$720,524.26 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,024,954.73 | 100% | 0 | \$0.00 | | 0 |
| 31400SB73 | WASHINGTON MUTUAL BANK | 157 | \$27,497,745.47 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,140,134.89 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$35,637,880.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SB81 | WASHINGTON MUTUAL BANK | 305 | \$45,807,136.53 | 70.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,131,131.54 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$64,938,268.07 | 100% | 0 | \$0.00 | | 0 |
| 31400SB99 | WASHINGTON MUTUAL BANK | 45 | \$6,229,514.64 | 66.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,187,611.15 | 33.85% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,417,125.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SBU2 | | Unavailable | 131 | \$19,039,437.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,039,437.88 | 100% | 0 | \$0.00 | | 0 |
| 31400SBV0 | | Unavailable | 1,111 | \$222,580,439.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,111 | \$222,580,439.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SBW8 | | Unavailable | 1,368 | \$247,727,970.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,368 | \$247,727,970.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SBX6 | | Unavailable | 751 | \$154,361,990.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$154,361,990.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SBZ1 | | WASHINGTON MUTUAL BANK | 27 | \$1,728,886.67 | 95.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,808,886.67 | 100% | 0 | \$0.00 | | 0 |
| 31400SC23 | | WASHINGTON MUTUAL BANK, FA | 181 | \$29,782,504.50 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$50,059,022.05 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$79,841,526.55 | 100% | 0 | \$0.00 | | 0 |
| 31400SC31 | | WASHINGTON MUTUAL BANK, FA | 140 | \$22,366,509.02 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$48,192,663.41 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$70,559,172.43 | 100% | 0 | \$0.00 | | 0 |
| 31400SC49 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,264,657.40 | 51.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,094,443.26 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,359,100.66 | 100% | 0 | \$0.00 | | 0 |
| 31400SC56 | | WASHINGTON MUTUAL BANK, FA | 207 | \$40,873,549.61 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$35,150,163.96 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$76,023,713.57 | 100% | 0 | \$0.00 | | 0 |
| 31400SC64 | | WASHINGTON MUTUAL BANK, FA | 208 | \$34,758,937.69 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$58,899,996.89 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$93,658,934.58 | 100% | 0 | \$0.00 | | 0 |
| 31400SC72 | | WASHINGTON MUTUAL BANK, FA | 198 | \$25,822,828.55 | 60.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,611,581.64 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$42,434,410.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SC80 | WASHINGTON MUTUAL BANK, FA | 259 | \$36,596,832.08 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$19,591,450.62 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$56,188,282.70 | 100% | 0 | \$0.00 | | 0 |
| 31400SC98 | WASHINGTON MUTUAL BANK, FA | 440 | \$82,095,650.23 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 432 | \$83,160,576.95 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | 872 | \$165,256,227.18 | 100% | 0 | \$0.00 | | 0 |
| 31400SCA5 | WASHINGTON MUTUAL BANK | 630 | \$78,209,592.56 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,539,972.28 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$90,749,564.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SCS6 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,065,595.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,065,595.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SCT4 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,356,687.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,356,687.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SCU1 | WASHINGTON MUTUAL BANK, FA | 47 | \$6,333,876.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,333,876.51 | 100% | 0 | \$0.00 | | 0 |
| 31400SCV9 | WASHINGTON MUTUAL BANK, FA | 35 | \$3,817,087.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,817,087.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SCW7 | WASHINGTON MUTUAL BANK, FA | 39 | \$4,497,957.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,497,957.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SCX5 | WASHINGTON MUTUAL BANK, FA | 116 | \$15,128,221.05 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$44,378,593.23 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$59,506,814.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SCY3 | WASHINGTON MUTUAL BANK, FA | 84 | \$11,640,387.26 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$32,263,177.62 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$43,903,564.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SCZ0 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,861,749.87 | 49.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,893,331.19 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,755,081.06 | 100% | 0 | \$0.00 | | 0 |
| 31400SD22 | WASHINGTON MUTUAL BANK, FA | 54 | \$9,468,556.92 | 38.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,250,832.48 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,719,389.40 | 100% | 0 | \$0.00 | | 0 |
| 31400SD30 | WASHINGTON MUTUAL BANK, FA | 586 | \$107,465,230.83 | 52.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$96,333,300.11 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,058 | \$203,798,530.94 | 100% | 0 | \$0.00 | | 0 |
| 31400SD48 | WASHINGTON MUTUAL BANK, FA | 699 | \$119,953,603.76 | 45.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 715 | \$142,077,677.92 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,414 | \$262,031,281.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SD55 | WASHINGTON MUTUAL BANK, FA | 8 | \$720,975.49 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,330,900.22 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,051,875.71 | 100% | 0 | \$0.00 | | 0 |
| 31400SD63 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,996,357.58 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,616,807.07 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,613,164.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SD71 | WASHINGTON MUTUAL BANK, FA | 145 | \$17,013,191.34 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$42,906,397.93 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$59,919,589.27 | 100% | 0 | \$0.00 | | 0 |
| 31400SD89 | WASHINGTON MUTUAL BANK, FA | 537 | \$68,515,315.29 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$38,440,144.32 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 826 | \$106,955,459.61 | 100% | 0 | \$0.00 | | 0 |
| 31400SD97 | WASHINGTON MUTUAL BANK, FA | 4 | \$646,789.98 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,302,463.26 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,949,253.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SDK2 | WASHINGTON MUTUAL | 925 | \$131,735,898.11 | 65.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 365 | \$68,267,647.55 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,290 | \$200,003,545.66 | 100% | 0 | \$0.00 | | 0 |
| 31400SDL0 | | WASHINGTON MUTUAL BANK, FA | 1,111 | \$161,250,251.75 | 58.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 592 | \$112,305,880.12 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,703 | \$273,556,131.87 | 100% | 0 | \$0.00 | | 0 |
| 31400SDM8 | | WASHINGTON MUTUAL BANK, FA | 117 | \$17,483,080.00 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,616,622.00 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$29,099,702.00 | 100% | 0 | \$0.00 | | 0 |
| 31400SDN6 | | WASHINGTON MUTUAL BANK, FA | 172 | \$10,532,791.51 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 444 | \$26,242,107.44 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$36,774,898.95 | 100% | 0 | \$0.00 | | 0 |
| 31400SDP1 | | WASHINGTON MUTUAL BANK, FA | 834 | \$52,579,587.01 | 34.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,559 | \$101,175,531.83 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,393 | \$153,755,118.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SDQ9 | | WASHINGTON MUTUAL BANK, FA | 836 | \$54,568,349.11 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 992 | \$67,095,528.68 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,828 | \$121,663,877.79 | 100% | 0 | \$0.00 | | 0 |
| 31400SDR7 | | WASHINGTON MUTUAL BANK, FA | 87 | \$8,504,239.66 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$18,288,575.67 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$26,792,815.33 | 100% | 0 | \$0.00 | | 0 |
| 31400SDS5 | | WASHINGTON MUTUAL BANK, FA | 566 | \$55,379,967.72 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,134 | \$110,631,134.68 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,700 | \$166,011,102.40 | 100% | 0 | \$0.00 | | 0 |
| 31400SDT3 | | WASHINGTON MUTUAL BANK, FA | 41 | \$6,837,953.55 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$27,217,873.81 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,055,827.36 | 100% | 0 | \$0.00 | | 0 |
| 31400SDU0 | | WASHINGTON MUTUAL BANK, FA | 39 | \$6,612,946.68 | 25.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 113 | \$19,082,339.18 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,695,285.86 | 100% | 0 | \$0.00 | | 0 |
| 31400SDV8 | | WASHINGTON MUTUAL BANK, FA | 94 | \$19,352,389.62 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$22,630,775.13 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$41,983,164.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SDW6 | | WASHINGTON MUTUAL BANK, FA | 176 | \$31,928,029.80 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$97,002,424.33 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$128,930,454.13 | 100% | 0 | \$0.00 | | 0 |
| 31400SDX4 | | WASHINGTON MUTUAL BANK, FA | 221 | \$38,824,044.99 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 521 | \$91,664,410.35 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 742 | \$130,488,455.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SDY2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,339,036.50 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,867,388.14 | 83.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,206,424.64 | 100% | 0 | \$0.00 | | 0 |
| 31400SDZ9 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,003,612.11 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,879,360.39 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,882,972.50 | 100% | 0 | \$0.00 | | 0 |
| 31400SEA3 | | Unavailable | 35 | \$1,915,509.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,915,509.44 | 100% | 0 | \$0.00 | | 0 |
| 31400SEB1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,406,061.82 | 49.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,489,067.32 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,895,129.14 | 100% | 0 | \$0.00 | | 0 |
| 31400SEC9 | | WASHINGTON MUTUAL BANK, FA | 78 | \$12,392,688.73 | 64.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,868,148.54 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,260,837.27 | 100% | 0 | \$0.00 | | 0 |
| 31400SED7 | | WASHINGTON MUTUAL BANK, FA | 356 | \$62,747,480.03 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$73,021,264.24 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 686 | \$135,768,744.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400SEN5 | Unavailable | 1,434 | \$224,295,491.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,434 | \$224,295,491.38 | 100% | 0 | \$0.00 | | 0 |
| 31400SEP0 | Unavailable | 15 | \$1,821,638.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,821,638.62 | 100% | 0 | \$0.00 | | 0 |
| 31400SEQ8 | Unavailable | 163 | \$27,073,544.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$27,073,544.65 | 100% | 0 | \$0.00 | | 0 |
| 31400SER6 | Unavailable | 1,122 | \$209,458,063.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,122 | \$209,458,063.72 | 100% | 0 | \$0.00 | | 0 |
| 31400SES4 | Unavailable | 1,178 | \$204,091,810.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,178 | \$204,091,810.32 | 100% | 0 | \$0.00 | | 0 |
| 31400SET2 | WASHINGTON MUTUAL BANK, FA | 55 | \$8,143,120.75 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$19,740,166.89 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$27,883,287.64 | 100% | 0 | \$0.00 | | 0 |
| 31400SEU9 | WASHINGTON MUTUAL BANK, FA | 395 | \$57,969,955.91 | 26.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,106 | \$164,831,681.20 | 73.98% | 1 | \$75,610.28 | NA | 0 |
| Total | | 1,501 | \$222,801,637.11 | 100% | 1 | \$75,610.28 | | 0 |
| 31400SEV7 | Unavailable | 588 | \$82,770,435.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$82,770,435.11 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ51 | Unavailable | 86 | \$10,838,993.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,838,993.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ69 | UNION PLANTERS BANK NA | 57 | \$3,051,922.33 | 63.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,751,481.72 | 36.46% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$4,803,404.05 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ77 | UNION PLANTERS BANK NA | 20 | \$2,743,117.07 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,091,604.47 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,834,721.54 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ85 | Unavailable | 87 | \$4,972,055.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,972,055.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SQ93 | UNION PLANTERS BANK NA | 1 | \$108,699.22 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,742,702.40 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,851,401.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SV22 | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,596,072.86 | 61.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,480,980.82 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,077,053.68 | 100% | 0 | \$0.00 | | 0 |
| 31400SV30 | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,629,272.86 | 57.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,677,814.09 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$6,307,086.95 | 100% | 0 | \$0.00 | | 0 |
| 31400SV48 | WACHOVIA MORTGAGE CORPORATION | 76 | \$7,331,665.42 | 67.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,475,321.97 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,806,987.39 | 100% | 0 | \$0.00 | | 0 |
| 31400SV55 | WACHOVIA MORTGAGE CORPORATION | 366 | \$68,075,136.08 | 56.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$52,598,043.81 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$120,673,179.89 | 100% | 0 | \$0.00 | | 0 |
| 31400SV63 | WACHOVIA MORTGAGE CORPORATION | 106 | \$27,544,467.26 | 72.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,397,165.98 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$37,941,633.24 | 100% | 0 | \$0.00 | | 0 |
| 31400SV89 | WACHOVIA MORTGAGE CORPORATION | 136 | \$34,791,678.46 | 52.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$31,473,529.00 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$66,265,207.46 | 100% | 0 | \$0.00 | | 0 |
| 31400SV97 | WACHOVIA MORTGAGE CORPORATION | 30 | \$7,602,629.99 | 39.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,638,698.87 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,241,328.86 | 100% | 0 | \$0.00 | | 0 |
| 31400SVQ9 | WACHOVIA MORTGAGE CORPORATION | 4 | \$358,300.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$649,250.12 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,007,550.12 | 100% | 0 | \$0.00 | | 0 |
| 31400SVR7 | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,888,327.95 | 82.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,013,234.97 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,901,562.92 | 100% | 0 | \$0.00 | | 0 |
| 31400SVS5 | Unavailable | 15 | \$1,997,043.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,997,043.84 | 100% | 0 | \$0.00 | | 0 |
| 31400SVT3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$900,143.56 | 83.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,817.29 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,074,960.85 | 100% | 0 | \$0.00 | | 0 |
| 31400SVU0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$969,686.04 | 61.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$595,822.93 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,565,508.97 | 100% | 0 | \$0.00 | | 0 |
| 31400SVX4 | | WACHOVIA MORTGAGE CORPORATION | 236 | \$38,131,711.70 | 48.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$40,466,276.29 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$78,597,987.99 | 100% | 0 | \$0.00 | | 0 |
| 31400SVY2 | | WACHOVIA MORTGAGE CORPORATION | 213 | \$14,340,886.70 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$10,764,533.70 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$25,105,420.40 | 100% | 0 | \$0.00 | | 0 |
| 31400SVZ9 | | WACHOVIA MORTGAGE CORPORATION | 205 | \$20,097,855.52 | 58.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$14,254,070.76 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$34,351,926.28 | 100% | 0 | \$0.00 | | 0 |
| 31400SWA3 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$14,102,419.17 | 70.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,951,473.92 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,053,893.09 | 100% | 0 | \$0.00 | | 0 |
| 31400SWB1 | | WACHOVIA MORTGAGE CORPORATION | 192 | \$30,388,035.98 | 53.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$26,332,936.28 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$56,720,972.26 | 100% | 0 | \$0.00 | | 0 |
| 31400SXM6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$634,577.22 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$504,878.12 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,139,455.34 | 100% | 0 | \$0.00 | | 0 |
| 31400SXV6 | | WASHINGTON MUTUAL BANK, FA | 76 | \$15,340,030.07 | 61.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,756,368.33 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,096,398.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SXW4 | WASHINGTON MUTUAL BANK, FA | 91 | \$18,039,649.17 | 71.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,055,906.69 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,095,555.86 | 100% | 0 | \$0.00 | | 0 |
| 31400SXX2 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,903,557.65 | 23.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$38,268,415.83 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$50,171,973.48 | 100% | 0 | \$0.00 | | 0 |
| 31400SXY0 | WASHINGTON MUTUAL BANK, FA | 46 | \$8,247,309.15 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,871,475.96 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,118,785.11 | 100% | 0 | \$0.00 | | 0 |
| 31400SXZ7 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,056,042.80 | 15.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$17,006,541.78 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,062,584.58 | 100% | 0 | \$0.00 | | 0 |
| 31400SYT0 | Unavailable | 1 | \$55,227.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,227.75 | 100% | 0 | \$0.00 | | 0 |
| 31400SYU7 | Unavailable | 3 | \$311,906.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$311,906.55 | 100% | 0 | \$0.00 | | 0 |
| 31400T4E4 | Unavailable | 65 | \$6,858,971.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,858,971.09 | 100% | 0 | \$0.00 | | 0 |
| 31400T4F1 | Unavailable | 73 | \$8,586,701.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,586,701.97 | 100% | 0 | \$0.00 | | 0 |
| 31400T5D5 | Unavailable | 86 | \$10,982,000.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,982,000.54 | 100% | 0 | \$0.00 | | 0 |
| 31400T5E3 | UNION PLANTERS BANK NA | 1 | \$72,925.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,675,612.55 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,748,538.12 | 100% | 0 | \$0.00 | | 0 |
| 31400T5F0 | UNION PLANTERS BANK NA | 14 | \$1,948,706.64 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,981,670.38 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,930,377.02 | 100% | 0 | \$0.00 | | 0 |
| 31400T5G8 | UNION PLANTERS BANK NA | 15 | \$902,727.49 | 22.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,083,785.13 | 77.36% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$3,986,512.62 | 100% | 0 | \$0.00 | | 0 |
| 31400T5H6 | UNION PLANTERS BANK NA | | 10 | \$996,404.56 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,466,533.80 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,462,938.36 | 100% | 0 | \$0.00 | | 0 |
| 31400T5J2 | UNION PLANTERS BANK NA | | 1 | \$225,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,749,125.14 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,974,125.14 | 100% | 0 | \$0.00 | | 0 |
| 31400T5K9 | UNION PLANTERS BANK NA | | 27 | \$2,489,705.78 | 51.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,390,883.27 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,880,589.05 | 100% | 0 | \$0.00 | | 0 |
| 31400T5L7 | Unavailable | | 87 | \$14,941,005.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,941,005.48 | 100% | 0 | \$0.00 | | 0 |
| 31400T5M5 | UNION PLANTERS BANK NA | | 2 | \$349,403.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$13,568,607.10 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,918,010.10 | 100% | 0 | \$0.00 | | 0 |
| 31400T5N3 | UNION PLANTERS BANK NA | | 25 | \$2,866,610.16 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,701,364.40 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,567,974.56 | 100% | 0 | \$0.00 | | 0 |
| 31400T5P8 | UNION PLANTERS BANK NA | | 23 | \$5,169,587.05 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$10,784,403.67 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,953,990.72 | 100% | 0 | \$0.00 | | 0 |
| 31400T5Q6 | UNION PLANTERS BANK NA | | 22 | \$1,674,464.46 | 56.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,305,366.83 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,979,831.29 | 100% | 0 | \$0.00 | | 0 |
| 31400T5R4 | UNION PLANTERS BANK NA | | 7 | \$1,436,241.29 | 18.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,149,801.39 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,586,042.68 | 100% | 0 | \$0.00 | | 0 |
| 31400T5V5 | Unavailable | | 48 | \$5,063,622.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,063,622.29 | 100% | 0 | \$0.00 | | 0 |
| 31400T5W3 | UNION PLANTERS BANK NA | | 7 | \$1,634,815.27 | 19.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,648,075.89 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,282,891.16 | 100% | 0 | \$0.00 | | 0 |
| 31400TA31 | POPULAR MORTGAGE, INC. | | 25 | \$3,134,829.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 25 | \$3,134,829.81 | 100% | 0 | \$0.00 | | 0 |
| 31400TA49 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,437,284.87 | 95.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,895.47 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,542,180.34 | 100% | 0 | \$0.00 | | 0 |
| 31400TA56 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,798,200.00 | 84.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$336,856.50 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,135,056.50 | 100% | 0 | \$0.00 | | 0 |
| 31400TA64 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,923,448.03 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,903.65 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,007,351.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TB48 | | Unavailable | 17 | \$3,388,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,388,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TB55 | | Unavailable | 116 | \$20,698,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,698,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TB63 | | Unavailable | 16 | \$2,300,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,300,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TB71 | | Unavailable | 11 | \$2,036,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,036,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TL21 | | Unavailable | 289 | \$54,740,065.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$54,740,065.66 | 100% | 0 | \$0.00 | | 0 |
| 31400TL39 | | Unavailable | 727 | \$148,503,362.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 727 | \$148,503,362.10 | 100% | 0 | \$0.00 | | 0 |
| 31400TL47 | | Unavailable | 504 | \$49,662,746.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$49,662,746.02 | 100% | 0 | \$0.00 | | 0 |
| 31400TL54 | | Unavailable | 314 | \$67,059,739.60 | 100% | 1 | \$150,355.42 | NA | 0 |
| Total | | | 314 | \$67,059,739.60 | 100% | 1 | \$150,355.42 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400TL62 | Unavailable | 582 | \$98,170,674.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$98,170,674.32 | 100% | 0 | \$0.00 | | 0 |
| 31400TL70 | Unavailable | 327 | \$52,176,300.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$52,176,300.77 | 100% | 0 | \$0.00 | | 0 |
| 31400TL88 | Unavailable | 454 | \$31,497,835.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$31,497,835.77 | 100% | 0 | \$0.00 | | 0 |
| 31400TL96 | Unavailable | 268 | \$59,472,794.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$59,472,794.64 | 100% | 0 | \$0.00 | | 0 |
| 31400TLC9 | Unavailable | 646 | \$131,368,471.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 646 | \$131,368,471.38 | 100% | 0 | \$0.00 | | 0 |
| 31400TLL9 | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 731 | \$149,151,219.64 | 99.92% | 0 | \$0.00 | NA | 0 |
| Total | | 732 | \$149,266,219.64 | 100% | 0 | \$0.00 | | 0 |
| 31400TLY1 | Unavailable | 426 | \$91,663,904.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$91,663,904.76 | 100% | 0 | \$0.00 | | 0 |
| 31400TLZ8 | FLAGSTAR BANK, FSB | 1 | \$251,499.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 659 | \$138,602,132.49 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$138,853,631.87 | 100% | 0 | \$0.00 | | 0 |
| 31400TMA2 | FLAGSTAR BANK, FSB | 1 | \$141,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$41,532,243.96 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$41,673,743.96 | 100% | 0 | \$0.00 | | 0 |
| 31400TMB0 | Unavailable | 169 | \$32,771,185.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$32,771,185.60 | 100% | 0 | \$0.00 | | 0 |
| 31400TMC8 | Unavailable | 191 | \$34,080,232.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,080,232.40 | 100% | 0 | \$0.00 | | 0 |
| 31400TMD6 | FLAGSTAR BANK, FSB | 5 | \$1,145,181.73 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$62,299,225.52 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$63,444,407.25 | 100% | 0 | \$0.00 | | 0 |
| 31400TME4 | FLAGSTAR BANK, FSB | 3 | \$539,621.66 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$22,982,786.41 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$23,522,408.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TMF1 | Unavailable | 163 | \$28,398,035.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$28,398,035.80 | 100% | 0 | \$0.00 | | 0 |
| 31400TMG9 | FLAGSTAR BANK, FSB | | 8 | \$1,140,607.62 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 343 | \$52,489,858.01 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$53,630,465.63 | 100% | 0 | \$0.00 | | 0 |
| 31400TMH7 | Unavailable | | 381 | \$64,497,779.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$64,497,779.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TMJ3 | Unavailable | | 282 | \$58,216,244.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$58,216,244.63 | 100% | 0 | \$0.00 | | 0 |
| 31400TMK0 | Unavailable | | 303 | \$42,649,588.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$42,649,588.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TML8 | Unavailable | | 325 | \$68,911,843.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$68,911,843.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TMM6 | Unavailable | | 196 | \$34,449,063.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$34,449,063.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TMN4 | Unavailable | | 292 | \$55,933,830.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$55,933,830.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TMP9 | FLAGSTAR BANK, FSB | | 1 | \$169,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 345 | \$70,051,433.25 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$70,220,683.25 | 100% | 0 | \$0.00 | | 0 |
| 31400TMQ7 | Unavailable | | 79 | \$17,331,341.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,331,341.82 | 100% | 0 | \$0.00 | | 0 |
| 31400TMR5 | Unavailable | | 143 | \$23,065,330.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$23,065,330.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TMS3 | Unavailable | | 261 | \$38,884,774.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$38,884,774.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TMT1 | Unavailable | | 73 | \$9,914,463.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,914,463.02 | 100% | 0 | \$0.00 | | 0 |
| 31400TMU8 | Unavailable | | 168 | \$23,493,052.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$23,493,052.28 | 100% | 0 | \$0.00 | | 0 |
| 31400TMV6 | Unavailable | | 102 | \$19,309,690.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,309,690.54 | 100% | 0 | \$0.00 | | 0 |

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| 31400TMW4 | Unavailable | 374 | \$23,751,262.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$23,751,262.54 | 100% | 0 | \$0.00 | | 0 |
| 31400TPF8 | HOME STAR MORTGAGE SERVICES, LLC | 89 | \$12,242,030.93 | 100% | 1 | \$216,040.23 | NA | 1 \$2 |
| Total | | 89 | \$12,242,030.93 | 100% | 1 | \$216,040.23 | | 1 \$2 |
| 31400TPG6 | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,150,112.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,150,112.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TPH4 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$6,386,026.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,386,026.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TPJ0 | HOME STAR MORTGAGE SERVICES, LLC | 70 | \$12,137,350.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,137,350.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TPK7 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$4,394,511.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,394,511.39 | 100% | 0 | \$0.00 | | 0 |
| 31400TPL5 | HOME STAR MORTGAGE SERVICES, LLC | 81 | \$10,959,024.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,959,024.79 | 100% | 0 | \$0.00 | | 0 |
| 31400TPM3 | HOME STAR MORTGAGE SERVICES, LLC | 47 | \$5,285,818.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,285,818.89 | 100% | 0 | \$0.00 | | 0 |
| 31400TPN1 | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$6,138,754.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,138,754.90 | 100% | 0 | \$0.00 | | 0 |
| 31400TPP6 | HOME STAR MORTGAGE SERVICES, LLC | 62 | \$8,671,171.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,671,171.63 | 100% | 0 | \$0.00 | | 0 |
| 31400TPQ4 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,504,850.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,504,850.30 | 100% | 0 | \$0.00 | | 0 |
| 31400TW29 | IRWIN MORTGAGE CORPORATION | 119 | \$16,991,039.75 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 691 | \$115,645,567.03 | 87.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 810 | \$132,636,606.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TW37 | IRWIN MORTGAGE CORPORATION | | 156 | \$24,687,162.15 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 558 | \$92,147,526.06 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 714 | \$116,834,688.21 | 100% | 0 | \$0.00 | | 0 |
| 31400TW45 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,653,659.80 | 67.44% | 1 | \$110,676.46 | NA | 1 |
| | Unavailable | | 4 | \$798,500.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,452,159.80 | 100% | 1 | \$110,676.46 | | 1 |
| 31400TW52 | IRWIN MORTGAGE CORPORATION | | 55 | \$5,997,808.89 | 97.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$130,935.07 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,128,743.96 | 100% | 0 | \$0.00 | | 0 |
| 31400TW60 | IRWIN MORTGAGE CORPORATION | | 12 | \$2,142,804.94 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$26,121,356.84 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$28,264,161.78 | 100% | 0 | \$0.00 | | 0 |
| 31400TW78 | IRWIN MORTGAGE CORPORATION | | 7 | \$705,745.02 | 56.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$539,632.17 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,245,377.19 | 100% | 0 | \$0.00 | | 0 |
| 31400TW86 | IRWIN MORTGAGE CORPORATION | | 70 | \$9,773,190.97 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 232 | \$37,023,965.98 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$46,797,156.95 | 100% | 0 | \$0.00 | | 0 |
| 31400TW94 | IRWIN MORTGAGE CORPORATION | | 20 | \$3,392,311.65 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$10,181,525.52 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,573,837.17 | 100% | 0 | \$0.00 | | 0 |
| 31400TWW5 | IRWIN MORTGAGE CORPORATION | | 160 | \$25,502,811.95 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 376 | \$64,653,180.04 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$90,155,991.99 | 100% | 0 | \$0.00 | | 0 |
| 31400TWW3 | IRWIN MORTGAGE CORPORATION | | 25 | \$4,160,500.31 | 25.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$12,131,807.29 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,292,307.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TWX1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,168,198.00 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,705,357.84 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,873,555.84 | 100% | 0 | \$0.00 | | 0 |
| 31400TWY9 | IRWIN MORTGAGE CORPORATION | 26 | \$4,137,040.07 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,071,953.47 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,208,993.54 | 100% | 0 | \$0.00 | | 0 |
| 31400TWZ6 | IRWIN MORTGAGE CORPORATION | 20 | \$3,450,865.65 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,778,035.29 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,228,900.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TXA0 | IRWIN MORTGAGE CORPORATION | 19 | \$3,098,826.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,321,285.98 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,420,111.98 | 100% | 0 | \$0.00 | | 0 |
| 31400TXB8 | IRWIN MORTGAGE CORPORATION | 13 | \$1,766,874.60 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$32,116,222.72 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,883,097.32 | 100% | 0 | \$0.00 | | 0 |
| 31400TXC6 | IRWIN MORTGAGE CORPORATION | 23 | \$3,676,474.00 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,692,894.48 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,369,368.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TXD4 | IRWIN MORTGAGE CORPORATION | 13 | \$1,394,093.68 | 18.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,059,185.47 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,453,279.15 | 100% | 0 | \$0.00 | | 0 |
| 31400TXE2 | IRWIN MORTGAGE CORPORATION | 22 | \$2,085,885.44 | 95.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,350.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,178,235.44 | 100% | 0 | \$0.00 | | 0 |
| 31400TXF9 | IRWIN MORTGAGE CORPORATION | 22 | \$3,481,555.70 | 13.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$22,056,142.87 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,537,698.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|------------|
| 31400TXG7 | IRWIN MORTGAGE CORPORATION | 4 | \$614,600.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,426,878.42 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,041,478.42 | 100% | 0 | \$0.00 | | 0 |
| 31400TXH5 | IRWIN MORTGAGE CORPORATION | 5 | \$772,700.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,885,570.00 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,658,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TXJ1 | IRWIN MORTGAGE CORPORATION | 26 | \$3,932,849.11 | 20.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$15,309,747.36 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,242,596.47 | 100% | 0 | \$0.00 | | 0 |
| 31400TXT9 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,815,236.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,815,236.03 | 100% | 0 | \$0.00 | | 0 |
| 31400TXU6 | WACHOVIA MORTGAGE CORPORATION | 158 | \$19,545,893.78 | 100% | 1 | \$256,480.63 | NA | 1 |
| Total | | 158 | \$19,545,893.78 | 100% | 1 | \$256,480.63 | | \$2 |
| 31400TXV4 | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,782,116.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,782,116.67 | 100% | 0 | \$0.00 | | 0 |
| 31400U6D1 | FIRST BANC MORTGAGE | 15 | \$1,755,885.64 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,225,706.22 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,981,591.86 | 100% | 0 | \$0.00 | | 0 |
| 31400U6E9 | FIRST BANC MORTGAGE | 92 | \$11,227,647.38 | 53.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,583,316.98 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,810,964.36 | 100% | 0 | \$0.00 | | 0 |
| 31400U6F6 | FIRST BANC MORTGAGE | 20 | \$1,978,716.80 | 94.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,329.87 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,098,046.67 | 100% | 0 | \$0.00 | | 0 |
| 31400U6G4 | FIRST BANC MORTGAGE | 42 | \$4,551,181.46 | 59.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,127,207.85 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,678,389.31 | 100% | 0 | \$0.00 | | 0 |
| 31400U6H2 | FIRST BANC MORTGAGE | 82 | \$8,113,442.33 | 68.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,648,122.04 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,761,564.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31400U6J8 | FIRST BANC MORTGAGE | 27 | \$1,678,951.64 | 56.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,271,104.29 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,950,055.93 | 100% | 0 | \$0.00 | | 0 |
| 31400UDB7 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$6,251,381.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,251,381.50 | 100% | 0 | \$0.00 | | 0 |
| 31400UDD3 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,992,058.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,992,058.62 | 100% | 0 | \$0.00 | | 0 |
| 31400UDE1 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,366,751.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,366,751.92 | 100% | 0 | \$0.00 | | 0 |
| 31400UDF8 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,327,012.37 | 100% | 1 | \$36,058.87 | NA | 0 |
| Total | | 20 | \$2,327,012.37 | 100% | 1 | \$36,058.87 | | 0 |
| 31400UEJ9 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$7,492,727.48 | 100% | 1 | \$243,018.78 | NA | 0 |
| Total | | 54 | \$7,492,727.48 | 100% | 1 | \$243,018.78 | | 0 |
| 31400UEK6 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$4,585,818.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,585,818.92 | 100% | 0 | \$0.00 | | 0 |
| 31400UEL4 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,687,080.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,687,080.76 | 100% | 0 | \$0.00 | | 0 |
| 31400UEM2 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,286,660.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,286,660.66 | 100% | 0 | \$0.00 | | 0 |
| 31400UEN0 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,358,090.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,358,090.07 | 100% | 0 | \$0.00 | | 0 |
| 31400UF25 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,516,219.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,516,219.37 | 100% | 0 | \$0.00 | | 0 |
| 31400UF33 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$4,004,144.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,004,144.85 | 100% | 0 | \$0.00 | | 0 |
| 31400UF41 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$4,048,035.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,048,035.97 | 100% | 0 | \$0.00 | | 0 |
| 31400UF58 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,799,410.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,799,410.67 | 100% | 0 | \$0.00 | | 0 |
| 31400UF66 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,586,878.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,586,878.29 | 100% | 0 | \$0.00 | | 0 |
| 31400UF74 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$830,905.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$830,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31400UH80 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$129,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$8,928,455.94 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,057,555.94 | 100% | 0 | \$0.00 | | 0 |
| 31400UH98 | | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$1,484,300.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$20,634,963.36 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$22,119,263.36 | 100% | 0 | \$0.00 | | 0 |
| 31400UJA3 | | ABN AMRO MORTGAGE GROUP, INC. | 34 | \$2,095,046.55 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$11,288,366.45 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$13,383,413.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UJB1 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$903,650.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,195,844.44 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,099,494.44 | 100% | 0 | \$0.00 | | 0 |
| 31400UJC9 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$815,193.95 | 27.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,199,713.37 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,014,907.32 | 100% | 0 | \$0.00 | | 0 |
| 31400UJD7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$399,900.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,272,071.03 | 76.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,671,971.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJE5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$379,850.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$34,832,808.81 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$35,212,658.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJF2 | | ABN AMRO MORTGAGE GROUP, INC. | 29 | \$4,782,909.46 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$53,636,031.28 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$58,418,940.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJG0 | | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$3,119,406.37 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,226,032.93 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,345,439.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UR30 | | FIRST HORIZON HOME LOAN CORPORATION | 483 | \$33,937,173.43 | 94.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,088,477.04 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$36,025,650.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UR48 | | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$8,070,549.32 | 96.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$262,185.22 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,332,734.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UR55 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,922,815.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,922,815.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VQK1 | | HEARTLAND BANK | 41 | \$6,009,109.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,009,109.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VQL9 | | HEARTLAND BANK | 22 | \$3,001,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VQM7 | | HEARTLAND BANK | 14 | \$2,002,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,002,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VQN5 | | HEARTLAND BANK | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VQP0 | | HEARTLAND BANK | 6 | \$1,001,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400VQQ8 | | HEARTLAND BANK | 10 | \$1,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VQR6 | | HEARTLAND BANK | 29 | \$3,519,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,519,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VRK0 | | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$21,356,100.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$21,356,100.59 | 100% | 0 | \$0.00 | | 0 |
| 31400VRL8 | | LEHMAN BROTHERS HOLDINGS, INC. | 415 | \$68,630,420.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$68,630,420.10 | 100% | 0 | \$0.00 | | 0 |
| 31400VRM6 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$10,795,421.75 | 100% | 3 | \$189,469.75 | NA | 0 |
| Total | | | 90 | \$10,795,421.75 | 100% | 3 | \$189,469.75 | | 0 |
| 31400VRN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,725,612.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,725,612.38 | 100% | 0 | \$0.00 | | 0 |
| 31400VRP9 | | LEHMAN BROTHERS HOLDINGS, INC. | 108 | \$15,479,334.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,479,334.34 | 100% | 0 | \$0.00 | | 0 |
| 31400VRQ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 167 | \$20,162,901.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,162,901.93 | 100% | 0 | \$0.00 | | 0 |
| 31400VRR5 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,548,517.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,548,517.65 | 100% | 0 | \$0.00 | | 0 |
| 31400VY22 | | RBC CENTURA BANK | 10 | \$1,797,558.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,797,558.48 | 100% | 0 | \$0.00 | | 0 |
| 31400VY30 | | RBC CENTURA BANK | 23 | \$2,743,305.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,743,305.63 | 100% | 0 | \$0.00 | | 0 |
| 31400VY48 | | RBC CENTURA BANK | 9 | \$1,150,712.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,150,712.14 | 100% | 0 | \$0.00 | | 0 |
| 31400VY55 | | RBC CENTURA BANK | 33 | \$5,150,537.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,150,537.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VY63 | RBC CENTURA BANK | 17 | \$2,217,487.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,217,487.07 | 100% | 0 | \$0.00 | | 0 |
| 31400VY71 | RBC CENTURA BANK | 16 | \$1,994,061.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,994,061.42 | 100% | 0 | \$0.00 | | 0 |
| 31400VY89 | RBC CENTURA BANK | 11 | \$1,302,356.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,302,356.59 | 100% | 0 | \$0.00 | | 0 |
| 31400VY97 | RBC CENTURA BANK | 26 | \$3,817,883.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,817,883.68 | 100% | 0 | \$0.00 | | 0 |
| 31400VYZ9 | RBC CENTURA BANK | 20 | \$3,118,001.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,118,001.48 | 100% | 0 | \$0.00 | | 0 |
| 31400VZA3 | RBC CENTURA BANK | 17 | \$2,539,085.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,539,085.94 | 100% | 0 | \$0.00 | | 0 |
| 31400VZB1 | RBC CENTURA BANK | 13 | \$1,556,213.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,556,213.11 | 100% | 0 | \$0.00 | | 0 |
| 31400VZC9 | RBC CENTURA BANK | 36 | \$5,000,515.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,515.49 | 100% | 0 | \$0.00 | | 0 |
| 31400VZD7 | RBC CENTURA BANK | 15 | \$2,254,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,254,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VZE5 | RBC CENTURA BANK | 12 | \$1,794,205.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,794,205.63 | 100% | 0 | \$0.00 | | 0 |
| 31400WDL1 | COMMERCIAL FEDERAL BANK | 13 | \$2,013,095.51 | 15.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,398,961.78 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,412,057.29 | 100% | 0 | \$0.00 | | 0 |
| 31400WDM9 | COMMERCIAL FEDERAL BANK | 65 | \$10,348,017.79 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$75,592,534.92 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$85,940,552.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WDN7 | COMMERCIAL FEDERAL BANK | 16 | \$2,458,631.44 | 11.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,167,079.02 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,625,710.46 | 100% | 0 | \$0.00 | | 0 |
| 31400WF21 | | 2 | \$219,877.65 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 118 | \$12,533,675.47 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$12,753,553.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WF39 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$105,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,441,054.00 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,546,354.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WF47 | | Unavailable | 57 | \$11,001,088.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,001,088.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WF54 | | Unavailable | 12 | \$2,100,941.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,100,941.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WF62 | | Unavailable | 16 | \$2,169,121.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,169,121.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WF70 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$412,078.20 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,727,108.22 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,139,186.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WF88 | | Unavailable | 25 | \$1,725,068.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,725,068.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WF96 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$117,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,470,713.82 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,587,713.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WFY1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$199,296.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$62,803,543.20 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$63,002,839.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WFZ8 | | Unavailable | 47 | \$3,317,743.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,317,743.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WGA2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$225,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 237 | \$47,779,474.29 | 99.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$48,004,774.29 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGB0 | Unavailable | 27 | \$4,094,690.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,094,690.58 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGC8 | Unavailable | 46 | \$2,916,994.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,916,994.38 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGD6 | Unavailable | 116 | \$18,351,298.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$18,351,298.93 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGE4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$160,850.87 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,729,190.00 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,890,040.87 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGF1 | Unavailable | 38 | \$2,649,311.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,649,311.41 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGG9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$89,350.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$8,610,200.48 | 98.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$8,699,550.48 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGH7 | Unavailable | 12 | \$1,723,093.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,723,093.22 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGJ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$280,961.82 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$33,722,402.25 | 99.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$34,003,364.07 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGK0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$346,518.11 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$11,374,809.45 | 97.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$11,721,327.56 | 100% | 0 | \$0.00 | | 0 | |
| 31400WGL8 | Unavailable | 33 | \$5,863,198.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,863,198.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400WGN4 | Unavailable | 34 | \$2,107,161.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,107,161.05 | 100% | 0 | \$0.00 | | 0 |
| 31400WGP9 | Unavailable | 24 | \$2,664,025.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,664,025.91 | 100% | 0 | \$0.00 | | 0 |
| 31400WGQ7 | Unavailable | 56 | \$7,888,850.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,888,850.19 | 100% | 0 | \$0.00 | | 0 |
| 31400WGR5 | Unavailable | 38 | \$6,713,475.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,713,475.99 | 100% | 0 | \$0.00 | | 0 |
| 31400WH29 | HIBERNIA NATIONAL BANK | 239 | \$37,801,834.23 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,204,782.18 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$40,006,616.41 | 100% | 0 | \$0.00 | | 0 |
| 31400WH45 | HIBERNIA NATIONAL BANK | 208 | \$28,700,688.75 | 81.42% | 1 | \$67,024.16 | NA | 1 |
| | Unavailable | 44 | \$6,550,522.18 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$35,251,210.93 | 100% | 1 | \$67,024.16 | | 1 |
| 31400WH52 | HIBERNIA NATIONAL BANK | 27 | \$3,523,780.00 | 100% | 1 | \$115,812.22 | NA | 1 |
| Total | | 27 | \$3,523,780.00 | 100% | 1 | \$115,812.22 | | 1 |
| 31400WH60 | HIBERNIA NATIONAL BANK | 411 | \$49,052,471.07 | 91.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,449,115.17 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$53,501,586.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WH78 | HIBERNIA NATIONAL BANK | 59 | \$3,729,340.81 | 97.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$83,036.14 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,812,376.95 | 100% | 0 | \$0.00 | | 0 |
| 31400WHM5 | HIBERNIA NATIONAL BANK | 9 | \$1,084,201.30 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$510,720.28 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,594,921.58 | 100% | 0 | \$0.00 | | 0 |
| 31400WHN3 | HIBERNIA NATIONAL BANK | 108 | \$17,469,676.01 | 93.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,306,740.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,776,416.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WHP8 | HIBERNIA NATIONAL BANK | 65 | \$7,252,108.77 | 85.22% | 1 | \$73,033.80 | NA | 1 |
| | Unavailable | 8 | \$1,257,975.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,510,083.77 | 100% | 1 | \$73,033.80 | | 1 |
| 31400WHQ6 | HIBERNIA NATIONAL BANK | 47 | \$5,010,211.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,010,211.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400WHS2 | HIBERNIA NATIONAL BANK | 321 | \$48,168,507.83 | 97.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,343,827.06 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$49,512,334.89 | 100% | 0 | \$0.00 | | 0 |
| 31400WHT0 | HIBERNIA NATIONAL BANK | 449 | \$53,660,622.66 | 99.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$356,657.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$54,017,279.90 | 100% | 0 | \$0.00 | | 0 |
| 31400WHU7 | HIBERNIA NATIONAL BANK | 430 | \$52,329,483.53 | 97.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,142,558.92 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$53,472,042.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WHV5 | HIBERNIA NATIONAL BANK | 46 | \$7,424,441.42 | 91.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$722,700.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,147,141.42 | 100% | 0 | \$0.00 | | 0 |
| 31400WHW3 | HIBERNIA NATIONAL BANK | 324 | \$52,708,868.09 | 98.5% | 1 | \$142,529.93 | NA | 1 |
| | Unavailable | 4 | \$803,737.46 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$53,512,605.55 | 100% | 1 | \$142,529.93 | | 1 |
| 31400WHX1 | HIBERNIA NATIONAL BANK | 37 | \$4,250,093.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,250,093.12 | 100% | 0 | \$0.00 | | 0 |
| 31400WHY9 | HIBERNIA NATIONAL BANK | 53 | \$8,118,264.92 | 81.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,869,226.31 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,987,491.23 | 100% | 0 | \$0.00 | | 0 |
| 31400WHZ6 | HIBERNIA NATIONAL BANK | 73 | \$4,647,845.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,647,845.84 | 100% | 0 | \$0.00 | | 0 |
| 31400WK25 | CROWN MORTGAGE COMPANY | 10 | \$1,023,339.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,023,339.34 | 100% | 0 | \$0.00 | | 0 |
| 31400WK33 | CROWN MORTGAGE COMPANY | 7 | \$1,033,537.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,033,537.18 | 100% | 0 | \$0.00 | | 0 |
| 31400WK41 | CROWN MORTGAGE COMPANY | 8 | \$1,031,926.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,926.20 | 100% | 0 | \$0.00 | | 0 |
| 31400WK58 | CROWN MORTGAGE COMPANY | 8 | \$1,030,109.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,030,109.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WK66 | CROWN MORTGAGE COMPANY | 6 | \$1,032,550.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,032,550.21 | 100% | 0 | \$0.00 | | 0 |
| 31400WK74 | CROWN MORTGAGE COMPANY | 6 | \$1,028,885.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,028,885.67 | 100% | 0 | \$0.00 | | 0 |
| 31400WK82 | CROWN MORTGAGE COMPANY | 8 | \$1,029,191.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,029,191.33 | 100% | 0 | \$0.00 | | 0 |
| 31400WK90 | CROWN MORTGAGE COMPANY | 9 | \$1,038,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,038,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400WKV1 | CROWN MORTGAGE COMPANY | 8 | \$1,031,627.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,627.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WKW9 | CROWN MORTGAGE COMPANY | 12 | \$1,028,060.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,028,060.90 | 100% | 0 | \$0.00 | | 0 |
| 31400WKY5 | CROWN MORTGAGE COMPANY | 7 | \$1,035,026.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,035,026.40 | 100% | 0 | \$0.00 | | 0 |
| 31400WKZ2 | CROWN MORTGAGE COMPANY | 9 | \$1,035,261.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,035,261.76 | 100% | 0 | \$0.00 | | 0 |
| 31400WLA6 | CROWN MORTGAGE COMPANY | 10 | \$1,035,327.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,035,327.69 | 100% | 0 | \$0.00 | | 0 |
| 31400WLB4 | CROWN MORTGAGE COMPANY | 8 | \$1,035,770.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,035,770.81 | 100% | 0 | \$0.00 | | 0 |
| 31400WLF5 | IRWIN MORTGAGE CORPORATION | 36 | \$5,422,084.77 | 35.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,021,380.19 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,443,464.96 | 100% | 0 | \$0.00 | | 0 |
| 31400WLG3 | | 18 | \$2,224,979.71 | 15.47% | 0 | \$0.00 | NA | 0 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 94 | \$12,160,258.06 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,385,237.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WLH1 | | IRWIN MORTGAGE CORPORATION | 3 | \$481,450.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,169,105.35 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,650,555.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WLJ7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,146,950.00 | 36.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,031,791.66 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,178,741.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400WLK4 | | IRWIN MORTGAGE CORPORATION | 3 | \$230,150.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$809,785.53 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,039,935.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y2A3 | | WASHINGTON MUTUAL BANK, FA | 278 | \$50,393,498.50 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$47,751,682.91 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 631 | \$98,145,181.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y2B1 | | WASHINGTON MUTUAL BANK, FA | 211 | \$40,650,892.83 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 663 | \$120,776,991.73 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 874 | \$161,427,884.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y2C9 | | WASHINGTON MUTUAL BANK, FA | 106 | \$21,565,852.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,565,852.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y2D7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,892,104.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,892,104.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y2E5 | | WASHINGTON MUTUAL BANK, FA | 71 | \$10,924,710.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,924,710.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400Y2F2 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,210,282.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,210,282.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400Y2G0 | WASHINGTON MUTUAL BANK, FA | 472 | \$68,670,869.85 | 45.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 527 | \$83,637,027.14 | 54.91% | 0 | \$0.00 | NA | 0 |
| Total | | 999 | \$152,307,896.99 | 100% | 0 | \$0.00 | | 0 |
| 31400Y2H8 | WASHINGTON MUTUAL BANK, FA | 299 | \$44,111,406.44 | 37.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 495 | \$72,640,366.53 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | 794 | \$116,751,772.97 | 100% | 0 | \$0.00 | | 0 |
| 31400Y2J4 | WASHINGTON MUTUAL BANK, FA | 320 | \$52,505,478.86 | 29.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 767 | \$127,129,612.23 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,087 | \$179,635,091.09 | 100% | 0 | \$0.00 | | 0 |
| 31400Y2K1 | WASHINGTON MUTUAL BANK, FA | 54 | \$10,616,448.44 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$16,977,038.11 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,593,486.55 | 100% | 0 | \$0.00 | | 0 |
| 31400Y2L9 | WASHINGTON MUTUAL BANK, FA | 29 | \$1,865,552.06 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$8,691,130.17 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$10,556,682.23 | 100% | 0 | \$0.00 | | 0 |
| 31400Y2M7 | WASHINGTON MUTUAL BANK, FA | 207 | \$13,015,477.58 | 24.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 639 | \$41,005,858.02 | 75.91% | 1 | \$60,359.00 | NA | 0 |
| Total | | 846 | \$54,021,335.60 | 100% | 1 | \$60,359.00 | | 0 |
| 31400Y2N5 | WASHINGTON MUTUAL BANK, FA | 704 | \$46,927,536.99 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,162 | \$81,080,805.88 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,866 | \$128,008,342.87 | 100% | 0 | \$0.00 | | 0 |
| 31400Y2P0 | WASHINGTON MUTUAL BANK, FA | 116 | \$8,074,453.32 | 26.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$22,647,385.62 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$30,721,838.94 | 100% | 0 | \$0.00 | | 0 |
| 31400Y2Q8 | WASHINGTON MUTUAL BANK, FA | 4 | \$388,582.51 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,446,714.98 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,835,297.49 | 100% | 0 | \$0.00 | | 0 |
| 31400Y2R6 | WASHINGTON MUTUAL | 150 | \$14,655,628.84 | 25.91% | 1 | \$102,297.57 | NA | 1 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | BANK, FA | | | | | | | | |
| | Unavailable | 427 | \$41,907,673.73 | 74.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 577 | \$56,563,302.57 | 100% | 1 | \$102,297.57 | | 1 | \$1 |
| 31400Y2S4 | WASHINGTON MUTUAL BANK, FA | 758 | \$74,301,099.25 | 34.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,449 | \$142,980,768.11 | 65.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,207 | \$217,281,867.36 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y2T2 | Unavailable | 189 | \$37,735,605.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$37,735,605.73 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y2U9 | Unavailable | 573 | \$106,009,524.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 573 | \$106,009,524.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y2V7 | Unavailable | 557 | \$94,040,474.72 | 100% | 1 | \$74,061.06 | NA | 1 | \$ |
| Total | | 557 | \$94,040,474.72 | 100% | 1 | \$74,061.06 | | 1 | \$ |
| 31400Y2W5 | Unavailable | 90 | \$13,553,964.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$13,553,964.98 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y2X3 | Unavailable | 579 | \$119,815,715.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 579 | \$119,815,715.89 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y2Y1 | Unavailable | 338 | \$67,829,034.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$67,829,034.05 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y2Z8 | Unavailable | 16 | \$3,100,809.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,100,809.55 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y3A2 | Unavailable | 106 | \$20,061,775.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$20,061,775.24 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y3B0 | Unavailable | 17 | \$2,736,443.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,736,443.97 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y3C8 | Unavailable | 40 | \$7,132,852.68 | 100% | 1 | \$114,524.87 | NA | 1 | \$1 |
| Total | | 40 | \$7,132,852.68 | 100% | 1 | \$114,524.87 | | 1 | \$1 |
| 31400Y3D6 | Unavailable | 306 | \$57,254,139.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$57,254,139.68 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y3E4 | Unavailable | 969 | \$188,622,353.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 969 | \$188,622,353.19 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400Y3F1 | Unavailable | 437 | \$62,891,750.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$62,891,750.26 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3G9 | Unavailable | 1,587 | \$210,880,206.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,587 | \$210,880,206.28 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3H7 | Unavailable | 1,057 | \$130,333,229.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,057 | \$130,333,229.83 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3J3 | Unavailable | 568 | \$139,353,059.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$139,353,059.27 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3K0 | Unavailable | 938 | \$195,446,100.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 938 | \$195,446,100.11 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3L8 | Unavailable | 150 | \$25,654,830.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,654,830.30 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3M6 | Unavailable | 419 | \$81,020,183.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$81,020,183.31 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3N4 | Unavailable | 679 | \$145,928,778.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 679 | \$145,928,778.63 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3P9 | Unavailable | 1,014 | \$245,848,299.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,014 | \$245,848,299.09 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3Q7 | Unavailable | 879 | \$213,956,626.89 | 100% | 1 | \$289,197.86 | NA | 0 |
| Total | | 879 | \$213,956,626.89 | 100% | 1 | \$289,197.86 | | 0 |
| 31400Y3R5 | Unavailable | 40 | \$4,476,003.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,476,003.80 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3S3 | Unavailable | 237 | \$36,289,439.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$36,289,439.48 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3T1 | Unavailable | 1,174 | \$181,873,703.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,174 | \$181,873,703.80 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3U8 | Unavailable | 9 | \$1,562,166.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,562,166.37 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3V6 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,611,325.95 | 31.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,138,017.97 | 68.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 86 | \$14,749,343.92 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3W4 | | WASHINGTON MUTUAL BANK, FA | 429 | \$80,272,522.78 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,029 | \$198,038,836.66 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,458 | \$278,311,359.44 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3X2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,545,595.86 | 53.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,195,319.35 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,740,915.21 | 100% | 0 | \$0.00 | | 0 |
| 31400Y3Y0 | | WASHINGTON MUTUAL BANK, FA | 94 | \$19,268,891.37 | 21.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$71,699,474.54 | 78.82% | 1 | \$138,133.93 | NA | 0 |
| Total | | | 471 | \$90,968,365.91 | 100% | 1 | \$138,133.93 | | 0 |
| 31400Y3Z7 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,220,193.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,220,193.27 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4A1 | | WASHINGTON MUTUAL BANK, FA | 235 | \$41,404,343.14 | 60.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$26,996,975.61 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$68,401,318.75 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4B9 | | WASHINGTON MUTUAL BANK, FA | 671 | \$126,860,405.12 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 509 | \$103,533,873.30 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,180 | \$230,394,278.42 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4C7 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,085,832.29 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,687,058.58 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,772,890.87 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4D5 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,916,755.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,916,755.70 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4E3 | | WASHINGTON MUTUAL BANK, FA | 167 | \$27,203,547.19 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$25,509,924.75 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$52,713,471.94 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4F0 | | WASHINGTON MUTUAL | 52 | \$8,138,051.45 | 57.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 38 | \$5,906,924.46 | 42.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,044,975.91 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4G8 | | WASHINGTON MUTUAL BANK, FA | 644 | \$154,019,987.06 | 61.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 388 | \$96,265,729.97 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,032 | \$250,285,717.03 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4H6 | | WASHINGTON MUTUAL BANK, FA | 481 | \$84,242,369.27 | 62.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$50,212,911.14 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 718 | \$134,455,280.41 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4J2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,113,209.35 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,400,609.56 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,513,818.91 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4K9 | | WASHINGTON MUTUAL BANK, FA | 211 | \$40,459,191.80 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 519 | \$103,276,470.91 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$143,735,662.71 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4L7 | | WASHINGTON MUTUAL BANK, FA | 442 | \$93,256,547.69 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$61,694,453.23 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 766 | \$154,951,000.92 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4M5 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,023,380.59 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$31,218,021.26 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$36,241,401.85 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4N3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,459,035.09 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$25,592,595.19 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$29,051,630.28 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4P8 | | WASHINGTON MUTUAL BANK, FA | 515 | \$102,279,912.23 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$44,424,096.31 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 724 | \$146,704,008.54 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4Q6 | | WASHINGTON MUTUAL BANK, FA | 45 | \$8,434,339.39 | 88.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,094,795.61 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,529,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4R4 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,787,536.58 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$20,421,043.12 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,208,579.70 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4S2 | | WASHINGTON MUTUAL BANK, FA | 918 | \$179,926,285.32 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$21,144,240.09 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,012 | \$201,070,525.41 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4T0 | | WASHINGTON MUTUAL BANK, FA | 699 | \$153,635,753.42 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 475 | \$109,257,020.56 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,174 | \$262,892,773.98 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4U7 | | WASHINGTON MUTUAL BANK, FA | 1,066 | \$156,118,442.56 | 71.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 390 | \$63,080,734.66 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,456 | \$219,199,177.22 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4V5 | | WASHINGTON MUTUAL BANK, FA | 302 | \$45,192,018.33 | 57.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$33,910,146.05 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$79,102,164.38 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4W3 | | WASHINGTON MUTUAL BANK, FA | 440 | \$79,207,364.39 | 68.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$36,822,559.24 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$116,029,923.63 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4X1 | | WASHINGTON MUTUAL BANK, FA | 393 | \$84,945,134.06 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$79,558,035.70 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$164,503,169.76 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4Y9 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,461,982.68 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,764,962.15 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,226,944.83 | 100% | 0 | \$0.00 | | 0 |
| 31400Y4Z6 | | WASHINGTON MUTUAL BANK, FA | 141 | \$26,085,524.97 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$83,307,927.47 | 76.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 619 | \$109,393,452.44 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5A0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,154,185.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,154,185.36 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5B8 | | WASHINGTON MUTUAL BANK, FA | 175 | \$31,615,636.31 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$22,738,057.88 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$54,353,694.19 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5C6 | | WASHINGTON MUTUAL BANK, FA | 549 | \$111,259,839.71 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$67,805,444.24 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 853 | \$179,065,283.95 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6K7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$826,518.79 | 76.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,375.63 | 23.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,086,894.42 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6M3 | | THE HUNTINGTON NATIONAL BANK | 82 | \$8,099,024.35 | 74.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,819,231.68 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,918,256.03 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6N1 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,147,269.47 | 84.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,805.81 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,353,075.28 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6P6 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,294,855.68 | 72.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$495,071.32 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,789,927.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6Q4 | | THE HUNTINGTON NATIONAL BANK | 76 | \$5,189,947.81 | 87.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$730,052.66 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,920,000.47 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6R2 | | THE HUNTINGTON NATIONAL BANK | 31 | \$5,532,276.69 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,935,749.04 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,468,025.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400Y6S0 | THE HUNTINGTON NATIONAL BANK | 45 | \$8,040,086.45 | 47.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,818,994.11 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,859,080.56 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6T8 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,533,999.35 | 96.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,405.68 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,626,405.03 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6U5 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,400,342.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,400,342.23 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6V3 | THE HUNTINGTON NATIONAL BANK | 34 | \$5,034,146.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,034,146.19 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6W1 | THE HUNTINGTON NATIONAL BANK | 56 | \$10,154,877.75 | 66.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,165,651.14 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,320,528.89 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6X9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,536,656.37 | 28.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,790,131.06 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,326,787.43 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6Y7 | THE HUNTINGTON NATIONAL BANK | 51 | \$8,721,678.74 | 51.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,195,332.71 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,917,011.45 | 100% | 0 | \$0.00 | | 0 |
| 31400Y6Z4 | THE HUNTINGTON NATIONAL BANK | 19 | \$2,942,069.16 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,600,596.28 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,542,665.44 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7A8 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,341,832.89 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,582,617.06 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,924,449.95 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7B6 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,678,665.02 | 61.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,903,887.81 | 38.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$7,582,552.83 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7C4 | | THE HUNTINGTON NATIONAL BANK | 57 | \$9,906,633.20 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,906,266.19 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,812,899.39 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7D2 | | THE HUNTINGTON NATIONAL BANK | 118 | \$13,939,869.52 | 65.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,413,682.36 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,353,551.88 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7E0 | | THE HUNTINGTON NATIONAL BANK | 87 | \$8,949,070.25 | 82.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,849,242.62 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,798,312.87 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7F7 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,663,012.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,663,012.68 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7G5 | | THE HUNTINGTON NATIONAL BANK | 55 | \$5,479,328.00 | 73.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,013,045.97 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,492,373.97 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7H3 | | THE HUNTINGTON NATIONAL BANK | 68 | \$7,635,202.88 | 71.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,104,689.05 | 28.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,739,891.93 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7J9 | | THE HUNTINGTON NATIONAL BANK | 52 | \$6,426,299.67 | 75.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,074,844.67 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,501,144.34 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7K6 | | THE HUNTINGTON NATIONAL BANK | 77 | \$9,847,645.31 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,002,882.92 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,850,528.23 | 100% | 0 | \$0.00 | | 0 |
| 31400Y7L4 | | THE HUNTINGTON NATIONAL BANK | 72 | \$9,160,604.42 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,881,858.61 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,042,463.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Y7M2 | | THE HUNTINGTON NATIONAL BANK | 86 | \$8,413,208.12 | 80.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,098,131.52 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,511,339.64 | 100% | 0 | \$0.00 | | 0 |
| 31400YW28 | | Unavailable | 19 | \$2,500,084.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,500,084.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YW36 | | Unavailable | 16 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YW44 | | Unavailable | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YW51 | | Unavailable | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YW69 | | Unavailable | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YW77 | | Unavailable | 25 | \$5,000,339.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,339.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YW85 | | Unavailable | 15 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YW93 | | AEGIS MORTGAGE CORPORATION | 1 | \$130,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,870,200.00 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWR3 | | Unavailable | 17 | \$2,500,003.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,500,003.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YWS1 | | Unavailable | 19 | \$2,999,926.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,999,926.06 | 100% | 0 | \$0.00 | | 0 |
| 31400YWT9 | | Unavailable | 21 | \$2,500,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,500,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YWU6 | | Unavailable | 21 | \$4,500,175.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,500,175.44 | 100% | 0 | \$0.00 | | 0 |
| 31400YWV4 | | Unavailable | 19 | \$4,000,128.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,128.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400YWW2 | Unavailable | 17 | \$3,500,112.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,500,112.34 | 100% | 0 | \$0.00 | | 0 |
| 31400YWX0 | Unavailable | 28 | \$5,000,064.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,064.78 | 100% | 0 | \$0.00 | | 0 |
| 31400YWY8 | Unavailable | 28 | \$5,000,138.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,138.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YWZ5 | Unavailable | 32 | \$4,500,032.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,500,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YX27 | Unavailable | 20 | \$4,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXA9 | Unavailable | 7 | \$1,000,164.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,164.01 | 100% | 0 | \$0.00 | | 0 |
| 31400YXB7 | Unavailable | 24 | \$5,000,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,000,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXC5 | Unavailable | 15 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXD3 | Unavailable | 20 | \$3,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXF8 | Unavailable | 18 | \$2,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXG6 | Unavailable | 23 | \$3,500,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,500,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXH4 | Unavailable | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXJ0 | Unavailable | 26 | \$4,500,151.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,500,151.75 | 100% | 0 | \$0.00 | | 0 |
| 31400YXK7 | Unavailable | 18 | \$3,500,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXL5 | Unavailable | 21 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YXM3 | Unavailable | 14 | \$2,322,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,322,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXN1 | Unavailable | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXP6 | Unavailable | 23 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXQ4 | Unavailable | 12 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXR2 | Unavailable | 19 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXS0 | Unavailable | 17 | \$2,500,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,500,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXT8 | Unavailable | 25 | \$5,000,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,000,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXU5 | Unavailable | 34 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXV3 | Unavailable | 23 | \$4,000,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,000,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXW1 | Unavailable | 26 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXX9 | Unavailable | 48 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXY7 | Unavailable | 38 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YXZ4 | Unavailable | 36 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YY26 | WASHINGTON MUTUAL BANK | 400 | \$65,418,747.09 | 76.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$20,649,377.81 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$86,068,124.90 | 100% | 0 | \$0.00 | | 0 |
| 31400YY67 | WASHINGTON MUTUAL BANK | 10 | \$1,352,923.54 | 89.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$159,000.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,511,923.54 | 100% | 0 | \$0.00 | | 0 |
| 31400YYB6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 81 | \$11,529,246.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,529,246.91 | 100% | 0 | \$0.00 | | 0 |
| 31400YYC4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$1,667,786.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,667,786.88 | 100% | 0 | \$0.00 | | 0 |
| 31400YYD2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,054,522.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,054,522.23 | 100% | 0 | \$0.00 | | 0 |
| 31400YYE0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$6,228,880.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,228,880.26 | 100% | 0 | \$0.00 | | 0 |
| 31400YYF7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38 | \$5,332,249.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,332,249.39 | 100% | 0 | \$0.00 | | 0 |
| 31400YYG5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,217,807.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,217,807.46 | 100% | 0 | \$0.00 | | 0 |
| 31400YYM2 | | WASHINGTON MUTUAL BANK | 101 | \$14,988,078.31 | 84.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,844,238.60 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,832,316.91 | 100% | 0 | \$0.00 | | 0 |
| 31400YYN0 | | WASHINGTON MUTUAL BANK | 802 | \$136,833,435.51 | 82.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$28,590,218.81 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 948 | \$165,423,654.32 | 100% | 0 | \$0.00 | | 0 |
| 31400YYP5 | | WASHINGTON MUTUAL BANK | 571 | \$98,162,328.25 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$36,279,549.55 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 761 | \$134,441,877.80 | 100% | 0 | \$0.00 | | 0 |
| 31400YYQ3 | | WASHINGTON MUTUAL BANK | 22 | \$2,998,185.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,998,185.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400YYR1 | WASHINGTON MUTUAL BANK | 64 | \$4,079,558.77 | 84.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$736,785.01 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,816,343.78 | 100% | 0 | \$0.00 | | 0 |
| 31400YYS9 | WASHINGTON MUTUAL BANK | 201 | \$13,681,798.84 | 95.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$665,370.94 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$14,347,169.78 | 100% | 0 | \$0.00 | | 0 |
| 31400YYT7 | WASHINGTON MUTUAL BANK | 89 | \$6,039,132.16 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$757,741.51 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,796,873.67 | 100% | 0 | \$0.00 | | 0 |
| 31400YYU4 | WASHINGTON MUTUAL BANK | 45 | \$4,428,852.15 | 83.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$845,918.64 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,274,770.79 | 100% | 0 | \$0.00 | | 0 |
| 31400YYV2 | WASHINGTON MUTUAL BANK | 264 | \$25,921,062.46 | 96.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$888,316.79 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$26,809,379.25 | 100% | 0 | \$0.00 | | 0 |
| 31400YYW0 | WASHINGTON MUTUAL BANK | 13 | \$2,594,873.65 | 89.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,950.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,894,823.65 | 100% | 0 | \$0.00 | | 0 |
| 31400YYX8 | WASHINGTON MUTUAL BANK | 7 | \$1,081,823.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,081,823.49 | 100% | 0 | \$0.00 | | 0 |
| 31400YYY6 | WASHINGTON MUTUAL BANK | 19 | \$3,128,204.79 | 50.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,021,644.97 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,149,849.76 | 100% | 0 | \$0.00 | | 0 |
| 31400YYZ3 | WASHINGTON MUTUAL BANK | 629 | \$113,661,835.32 | 85.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,764,643.20 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$132,426,478.52 | 100% | 0 | \$0.00 | | 0 |
| 31400YZ41 | WASHINGTON MUTUAL BANK, FA | 1 | \$40,459.09 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$40,459.09 | 100% | 0 | \$0.00 | | 0 |
| 31400YZ82 | | WASHINGTON MUTUAL BANK, FA | 36 | \$4,697,247.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,697,247.97 | 100% | 0 | \$0.00 | | 0 |
| 31400YZ90 | | WASHINGTON MUTUAL BANK, FA | 60 | \$9,270,025.20 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$16,033,361.90 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,303,387.10 | 100% | 0 | \$0.00 | | 0 |
| 31401A3F2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$4,361,385.36 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$16,065,544.27 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$20,426,929.63 | 100% | 0 | \$0.00 | | 0 |
| 31401A3G0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$18,552,512.08 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 456 | \$31,307,033.12 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 724 | \$49,859,545.20 | 100% | 0 | \$0.00 | | 0 |
| 31401A3J4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$23,267,340.69 | 48.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$24,513,208.75 | 51.3% | 1 | \$65,782.48 | NA | 1 |
| Total | | | 739 | \$47,780,549.44 | 100% | 1 | \$65,782.48 | | 1 |
| 31401A3K1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$7,391,786.20 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$35,227,164.38 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$42,618,950.58 | 100% | 0 | \$0.00 | | 0 |
| 31401A3L9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,645,127.56 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$21,454,824.14 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$30,099,951.70 | 100% | 0 | \$0.00 | | 0 |
| 31401A3M7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$11,951,026.63 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$38,088,220.22 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$50,039,246.85 | 100% | 0 | \$0.00 | | 0 |
| 31401A3N5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$18,317,297.97 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$31,727,355.23 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$50,044,653.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401A3P0 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$17,499,249.74 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$32,105,431.22 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$49,604,680.96 | 100% | 0 | \$0.00 | | 0 |
| 31401A3Q8 | CHASE MANHATTAN MORTGAGE CORPORATION | 280 | \$29,744,262.23 | 59.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$20,169,755.70 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$49,914,017.93 | 100% | 0 | \$0.00 | | 0 |
| 31401A3R6 | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$24,432,019.42 | 48.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$25,595,535.55 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$50,027,554.97 | 100% | 0 | \$0.00 | | 0 |
| 31401A3S4 | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$21,096,037.97 | 58.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$15,093,920.86 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$36,189,958.83 | 100% | 0 | \$0.00 | | 0 |
| 31401A3T2 | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$17,360,399.28 | 42.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$23,855,259.11 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$41,215,658.39 | 100% | 0 | \$0.00 | | 0 |
| 31401A3V7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,642,079.66 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$38,243,956.79 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$49,886,036.45 | 100% | 0 | \$0.00 | | 0 |
| 31401A3W5 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,346,811.27 | 26.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$36,812,443.77 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$50,159,255.04 | 100% | 0 | \$0.00 | | 0 |
| 31401A3X3 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$18,312,771.16 | 36.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$31,981,112.00 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$50,293,883.16 | 100% | 0 | \$0.00 | | 0 |
| 31401A3Y1 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$17,443,044.71 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$33,027,749.85 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$50,470,794.56 | 100% | 0 | \$0.00 | | 0 |
| 31401A3Z8 | CHASE MANHATTAN | 157 | \$26,817,652.49 | 53.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 134 | \$23,193,451.09 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$50,011,103.58 | 100% | 0 | \$0.00 | | 0 |
| 31401A4B0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$17,551,073.97 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,554,019.04 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,105,093.01 | 100% | 0 | \$0.00 | | 0 |
| 31401A5A1 | | RBC MORTGAGE COMPANY | 11 | \$2,228,754.80 | 78.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$613,169.85 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,841,924.65 | 100% | 0 | \$0.00 | | 0 |
| 31401A5B9 | | RBC MORTGAGE COMPANY | 3 | \$392,973.89 | 34.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$739,665.81 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,639.70 | 100% | 0 | \$0.00 | | 0 |
| 31401A5C7 | | RBC MORTGAGE COMPANY | 30 | \$5,003,900.00 | 92.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$425,500.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,429,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A5D5 | | RBC MORTGAGE COMPANY | 28 | \$5,352,700.00 | 71.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,143,786.90 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,496,486.90 | 100% | 0 | \$0.00 | | 0 |
| 31401A5E3 | | RBC MORTGAGE COMPANY | 34 | \$6,124,950.00 | 82.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,291,436.43 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,416,386.43 | 100% | 0 | \$0.00 | | 0 |
| 31401A5F0 | | RBC MORTGAGE COMPANY | 36 | \$7,078,435.79 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,607,089.64 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,685,525.43 | 100% | 0 | \$0.00 | | 0 |
| 31401A5G8 | | RBC MORTGAGE COMPANY | 36 | \$6,509,582.16 | 81.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,503,400.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,012,982.16 | 100% | 0 | \$0.00 | | 0 |
| 31401A5H6 | | RBC MORTGAGE COMPANY | 20 | \$3,421,200.00 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,535,900.00 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,957,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A5J2 | | RBC MORTGAGE COMPANY | 30 | \$5,422,000.00 | 84.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$987,799.53 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,409,799.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401A5K9 | RBC MORTGAGE COMPANY | 20 | \$3,936,300.00 | 69.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,741,934.50 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,678,234.50 | 100% | 0 | \$0.00 | | 0 |
| 31401A5L7 | RBC MORTGAGE COMPANY | 19 | \$3,601,750.00 | 62.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,143,200.00 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,744,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A5M5 | RBC MORTGAGE COMPANY | 47 | \$9,201,834.34 | 88.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,216,488.67 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,418,323.01 | 100% | 0 | \$0.00 | | 0 |
| 31401A5N3 | RBC MORTGAGE COMPANY | 25 | \$4,365,663.76 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,737,000.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,102,663.76 | 100% | 0 | \$0.00 | | 0 |
| 31401A5P8 | RBC MORTGAGE COMPANY | 37 | \$6,806,050.00 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,119,100.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,925,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A5Q6 | RBC MORTGAGE COMPANY | 17 | \$2,183,100.00 | 62.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,327,920.00 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,511,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A5S2 | RBC MORTGAGE COMPANY | 43 | \$7,705,800.00 | 68.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,575,900.00 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,281,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401A5T0 | RBC MORTGAGE COMPANY | 18 | \$2,556,319.90 | 69.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,139,200.00 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,695,519.90 | 100% | 0 | \$0.00 | | 0 |
| 31401A6N2 | USAA FEDERAL SAVINGS BANK | 18 | \$2,513,651.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,513,651.70 | 100% | 0 | \$0.00 | | 0 |
| 31401A6P7 | USAA FEDERAL SAVINGS BANK | 75 | \$9,903,164.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,903,164.15 | 100% | 0 | \$0.00 | | 0 |
| 31401A6Q5 | USAA FEDERAL SAVINGS BANK | 34 | \$4,943,861.18 | 80.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,223,887.75 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,167,748.93 | 100% | 0 | \$0.00 | | 0 |
| 31401A6R3 | | 191 | \$29,874,305.49 | 86.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 28 | \$4,633,218.74 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$34,507,524.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401A6S1 | | USAA FEDERAL SAVINGS BANK | 173 | \$26,159,819.77 | 88.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,425,665.93 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$29,585,485.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AAA5 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,250,434.36 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,175,343.41 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,425,777.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AAB3 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,182,296.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,182,296.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AD20 | | Unavailable | 137 | \$18,910,468.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,910,468.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AD38 | | Unavailable | 43 | \$2,733,809.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,733,809.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AD46 | | Unavailable | 30 | \$2,986,920.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,986,920.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AD53 | | Unavailable | 16 | \$3,175,512.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,175,512.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AD61 | | Unavailable | 14 | \$2,233,745.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,233,745.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AD79 | | Unavailable | 24 | \$1,475,656.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,475,656.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AD87 | | RBMG INC. | 1 | \$248,602.80 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,805,815.59 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,054,418.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AD95 | | Unavailable | 11 | \$1,390,696.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,390,696.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ADJ3 | | Unavailable | 133 | \$24,625,684.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,625,684.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ADK0 | Unavailable | 124 | \$25,005,450.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$25,005,450.86 | 100% | 0 | \$0.00 | | 0 |
| 31401ADL8 | Unavailable | 196 | \$38,874,382.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$38,874,382.62 | 100% | 0 | \$0.00 | | 0 |
| 31401ADM6 | Unavailable | 37 | \$6,710,110.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,710,110.84 | 100% | 0 | \$0.00 | | 0 |
| 31401ADN4 | Unavailable | 134 | \$23,145,047.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$23,145,047.23 | 100% | 0 | \$0.00 | | 0 |
| 31401ADP9 | Unavailable | 145 | \$20,049,108.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,049,108.21 | 100% | 0 | \$0.00 | | 0 |
| 31401ADQ7 | Unavailable | 11 | \$1,012,890.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,012,890.48 | 100% | 0 | \$0.00 | | 0 |
| 31401ADR5 | Unavailable | 52 | \$10,056,028.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,056,028.65 | 100% | 0 | \$0.00 | | 0 |
| 31401ADS3 | RBMG INC. | 3 | \$605,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$33,594,103.72 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$34,199,103.72 | 100% | 0 | \$0.00 | | 0 |
| 31401ADT1 | Unavailable | 22 | \$3,712,743.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,712,743.41 | 100% | 0 | \$0.00 | | 0 |
| 31401ADU8 | Unavailable | 18 | \$3,565,921.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,565,921.80 | 100% | 0 | \$0.00 | | 0 |
| 31401ADV6 | Unavailable | 82 | \$13,034,473.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,034,473.05 | 100% | 0 | \$0.00 | | 0 |
| 31401ADW4 | RBMG INC. | 2 | \$311,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$24,916,572.30 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$25,228,122.30 | 100% | 0 | \$0.00 | | 0 |
| 31401ADX2 | Unavailable | 42 | \$3,891,085.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,891,085.67 | 100% | 0 | \$0.00 | | 0 |
| 31401ADY0 | Unavailable | 20 | \$3,888,100.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,888,100.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ADZ7 | RBMG INC. | 1 | \$60,140.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$6,416,480.98 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,476,620.98 | 100% | 0 | \$0.00 | | 0 |
| 31401AEA1 | RBMG INC. | 1 | \$222,550.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,235,825.56 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,458,375.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AEB9 | Unavailable | 19 | \$2,539,949.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,539,949.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AEC7 | Unavailable | 8 | \$1,085,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,085,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AED5 | Unavailable | 33 | \$5,710,481.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,710,481.78 | 100% | 0 | \$0.00 | | 0 |
| 31401AEE3 | RBMG INC. | 1 | \$219,770.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$25,074,295.33 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$25,294,065.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AEF0 | Unavailable | 16 | \$3,228,383.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,228,383.47 | 100% | 0 | \$0.00 | | 0 |
| 31401AEG8 | RBMG INC. | 1 | \$149,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,076,488.25 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,225,688.25 | 100% | 0 | \$0.00 | | 0 |
| 31401AEH6 | Unavailable | 116 | \$17,713,348.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,713,348.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AEJ2 | Unavailable | 122 | \$16,872,338.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,872,338.41 | 100% | 0 | \$0.00 | | 0 |
| 31401AEL7 | Unavailable | 33 | \$6,605,291.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,605,291.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AEM5 | RBMG INC. | 2 | \$368,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,951,116.31 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,319,516.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AEN3 | Unavailable | 51 | \$4,925,011.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,925,011.36 | 100% | 0 | \$0.00 | | 0 |
| 31401AEP8 | Unavailable | 30 | \$2,424,768.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$2,424,768.71 | 100% | 0 | \$0.00 | | 0 |
| 31401AEQ6 | RBMG INC. | | 1 | \$80,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,904,251.36 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,985,001.36 | 100% | 0 | \$0.00 | | 0 |
| 31401AER4 | Unavailable | | 73 | \$10,752,631.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,752,631.36 | 100% | 0 | \$0.00 | | 0 |
| 31401AES2 | Unavailable | | 35 | \$6,518,215.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,518,215.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AET0 | Unavailable | | 13 | \$1,884,199.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,884,199.68 | 100% | 0 | \$0.00 | | 0 |
| 31401AEU7 | Unavailable | | 29 | \$3,755,377.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,755,377.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AEV5 | Unavailable | | 46 | \$7,233,947.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,233,947.13 | 100% | 0 | \$0.00 | | 0 |
| 31401AEW3 | Unavailable | | 17 | \$2,865,790.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,865,790.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AEX1 | Unavailable | | 20 | \$5,251,195.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,251,195.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AF28 | GMAC MORTGAGE CORPORATION | | 44 | \$4,241,750.37 | 42.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$5,781,584.70 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,023,335.07 | 100% | 0 | \$0.00 | | 0 |
| 31401AGJ0 | GMAC MORTGAGE CORPORATION | | 119 | \$7,513,825.06 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$6,881,016.88 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$14,394,841.94 | 100% | 0 | \$0.00 | | 0 |
| 31401AH26 | WITMER FUNDING, LLC | | 92 | \$16,732,341.56 | 83.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,369,144.60 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,101,486.16 | 100% | 0 | \$0.00 | | 0 |
| 31401AH34 | WITMER FUNDING, LLC | | 120 | \$20,856,697.27 | 60.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$13,365,200.05 | 39.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$34,221,897.32 | 100% | 0 | \$0.00 | | 0 |
| 31401AH42 | WITMER FUNDING, LLC | | 19 | \$3,906,903.70 | 81.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 5 | \$877,007.35 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,783,911.05 | 100% | 0 | \$0.00 | | 0 |
| 31401AHM2 | WITMER FUNDING, LLC | 152 | \$27,860,397.80 | 80.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,639,943.17 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$34,500,340.97 | 100% | 0 | \$0.00 | | 0 |
| 31401AHN0 | WITMER FUNDING, LLC | 137 | \$25,217,216.83 | 74.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,642,984.60 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,860,201.43 | 100% | 0 | \$0.00 | | 0 |
| 31401AHP5 | WITMER FUNDING, LLC | 171 | \$28,869,210.24 | 87.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,111,210.04 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$32,980,420.28 | 100% | 0 | \$0.00 | | 0 |
| 31401AHQ3 | WITMER FUNDING, LLC | 149 | \$23,963,518.49 | 70.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,021,237.43 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$33,984,755.92 | 100% | 0 | \$0.00 | | 0 |
| 31401AHR1 | WITMER FUNDING, LLC | 124 | \$24,890,814.73 | 71.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,156,252.82 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$35,047,067.55 | 100% | 0 | \$0.00 | | 0 |
| 31401AHS9 | WITMER FUNDING, LLC | 127 | \$19,705,690.99 | 57.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,581,213.06 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$34,286,904.05 | 100% | 0 | \$0.00 | | 0 |
| 31401AHT7 | WITMER FUNDING, LLC | 123 | \$19,603,794.03 | 57.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,312,430.50 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$33,916,224.53 | 100% | 0 | \$0.00 | | 0 |
| 31401AHU4 | WITMER FUNDING, LLC | 154 | \$28,678,751.62 | 81.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,341,638.19 | 18.11% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$35,020,389.81 | 100% | 0 | \$0.00 | | 0 |
| 31401AHV2 | WITMER FUNDING, LLC | 116 | \$18,241,436.60 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,691,753.04 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$33,933,189.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AHW0 | WITMER FUNDING, LLC | 150 | \$27,737,623.36 | 80.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,554,140.20 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,291,763.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AHX8 | WITMER FUNDING, LLC | 174 | \$28,876,556.88 | 86.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,483,883.38 | 13.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 204 | \$33,360,440.26 | 100% | 0 | \$0.00 | | 0 |
| 31401AHY6 | | WITMER FUNDING, LLC | 156 | \$26,088,425.19 | 75.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,328,689.48 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,417,114.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AHZ3 | | WITMER FUNDING, LLC | 142 | \$24,467,541.01 | 72.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,358,229.64 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,825,770.65 | 100% | 0 | \$0.00 | | 0 |
| 31401AJ32 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,382,322.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,382,322.54 | 100% | 0 | \$0.00 | | 0 |
| 31401AJ40 | | HARWOOD STREET FUNDING I, LLC | 16 | \$3,202,945.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,202,945.73 | 100% | 0 | \$0.00 | | 0 |
| 31401AJ57 | | HARWOOD STREET FUNDING I, LLC | 16 | \$1,515,228.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,515,228.62 | 100% | 0 | \$0.00 | | 0 |
| 31401AJ65 | | HARWOOD STREET FUNDING I, LLC | 16 | \$1,808,941.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,808,941.13 | 100% | 0 | \$0.00 | | 0 |
| 31401AJ81 | | HARWOOD STREET FUNDING I, LLC | 28 | \$3,317,626.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,317,626.18 | 100% | 0 | \$0.00 | | 0 |
| 31401AJ99 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,239,540.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,239,540.42 | 100% | 0 | \$0.00 | | 0 |
| 31401AJR9 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$2,783,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,783,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJS7 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$8,236,735.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,236,735.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AJT5 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$9,110,359.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,110,359.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AJV0 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,596,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,596,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AK22 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,706,592.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,706,592.50 | 100% | 0 | \$0.00 | | 0 |
| 31401AKA4 | | HARWOOD STREET FUNDING I, LLC | 18 | \$2,387,497.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,387,497.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AKB2 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,437,143.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,437,143.88 | 100% | 0 | \$0.00 | | 0 |
| 31401AKC0 | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,573,786.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,573,786.42 | 100% | 0 | \$0.00 | | 0 |
| 31401AKD8 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,254,728.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,254,728.15 | 100% | 0 | \$0.00 | | 0 |
| 31401AKE6 | | HARWOOD STREET FUNDING I, LLC | 467 | \$88,167,713.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$88,167,713.98 | 100% | 0 | \$0.00 | | 0 |
| 31401AKF3 | | HARWOOD STREET FUNDING I, LLC | 24 | \$1,786,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,786,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AKG1 | | HARWOOD STREET FUNDING I, LLC | 474 | \$92,551,913.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$92,551,913.36 | 100% | 0 | \$0.00 | | 0 |
| 31401AKH9 | | HARWOOD STREET FUNDING I, LLC | 448 | \$86,133,626.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$86,133,626.19 | 100% | 0 | \$0.00 | | 0 |
| 31401AKJ5 | | HARWOOD STREET FUNDING I, LLC | 460 | \$84,243,087.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$84,243,087.13 | 100% | 0 | \$0.00 | | 0 |
| 31401AKK2 | | HARWOOD STREET FUNDING I, LLC | 319 | \$56,888,952.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$56,888,952.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401AKL0 | HARWOOD STREET FUNDING I, LLC | 254 | \$25,220,227.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$25,220,227.59 | 100% | 0 | \$0.00 | | 0 |
| 31401AKM8 | HARWOOD STREET FUNDING I, LLC | 179 | \$12,433,635.54 | 100% | 1 | \$55,944.17 | NA | 0 |
| Total | | 179 | \$12,433,635.54 | 100% | 1 | \$55,944.17 | | 0 |
| 31401AKN6 | HARWOOD STREET FUNDING I, LLC | 164 | \$26,782,432.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$26,782,432.37 | 100% | 0 | \$0.00 | | 0 |
| 31401AKP1 | HARWOOD STREET FUNDING I, LLC | 34 | \$2,122,049.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,122,049.90 | 100% | 0 | \$0.00 | | 0 |
| 31401AKQ9 | HARWOOD STREET FUNDING I, LLC | 30 | \$3,020,526.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,020,526.32 | 100% | 0 | \$0.00 | | 0 |
| 31401AKS5 | HARWOOD STREET FUNDING I, LLC | 253 | \$47,347,090.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$47,347,090.21 | 100% | 0 | \$0.00 | | 0 |
| 31401AKT3 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,756,372.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,756,372.33 | 100% | 0 | \$0.00 | | 0 |
| 31401AKU0 | CTX MORTGAGE COMPANY, LLC | 19 | \$3,305,350.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,305,350.15 | 100% | 0 | \$0.00 | | 0 |
| 31401AKW6 | HARWOOD STREET FUNDING I, LLC | 16 | \$2,518,392.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,518,392.27 | 100% | 0 | \$0.00 | | 0 |
| 31401AKX4 | HARWOOD STREET FUNDING I, LLC | 15 | \$2,388,540.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,388,540.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AKY2 | HARWOOD STREET FUNDING I, LLC | 44 | \$8,267,944.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,267,944.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AKZ9 | HARWOOD STREET FUNDING I, LLC | 296 | \$49,089,225.12 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 296 | \$49,089,225.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AL54 | | WASHINGTON MUTUAL BANK, FA | 93 | \$10,971,905.46 | 35.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$20,011,135.38 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$30,983,040.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401ALQ8 | | WASHINGTON MUTUAL BANK, FA | 323 | \$69,184,901.10 | 58.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$49,505,219.54 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$118,690,120.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AN29 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$519,248.82 | 51.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$489,385.93 | 48.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,634.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AN37 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,648,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,648,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AN45 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,482,838.56 | 89.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$179,541.60 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,662,380.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AN52 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,770,959.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,770,959.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AN60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,193,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,193,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AN78 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$791,610.00 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$338,489.94 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,130,099.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401AN86 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 13 | \$1,728,500.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,728,500.93 | 100% | 0 | \$0.00 | | 0 |
| 31401AN94 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,727,500.00 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$213,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,940,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ANN3 | | Unavailable | 91 | \$12,069,644.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,069,644.08 | 100% | 0 | \$0.00 | | 0 |
| 31401ANP8 | | Unavailable | 86 | \$12,275,807.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,275,807.44 | 100% | 0 | \$0.00 | | 0 |
| 31401ANQ6 | | Unavailable | 73 | \$9,087,003.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,087,003.01 | 100% | 0 | \$0.00 | | 0 |
| 31401ANR4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,003,000.00 | 92.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,678.66 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,087,678.66 | 100% | 0 | \$0.00 | | 0 |
| 31401ANS2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,958,700.00 | 91.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$187,664.71 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,146,364.71 | 100% | 0 | \$0.00 | | 0 |
| 31401ANT0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$4,818,050.00 | 82.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,011,798.98 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,829,848.98 | 100% | 0 | \$0.00 | | 0 |
| 31401ANU7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,103,850.00 | 85.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$193,420.82 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,297,270.82 | 100% | 0 | \$0.00 | | 0 |
| 31401ANV5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,162,136.03 | 91.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,276.51 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,371,412.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31401ANW3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,266,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,266,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ANX1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$927,900.00 | 90.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,000.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,030,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ANY9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$3,032,210.54 | 92.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$261,102.81 | 7.93% | 1 | \$91,568.77 | NA | 0 |
| Total | | 23 | \$3,293,313.35 | 100% | 1 | \$91,568.77 | | 0 |
| 31401ANZ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,066,982.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,066,982.84 | 100% | 0 | \$0.00 | | 0 |
| 31401APA9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,682,139.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,682,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APB7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,981,052.69 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,200.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,116,252.69 | 100% | 0 | \$0.00 | | 0 |
| 31401APC5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,125,008.14 | 87.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$432,440.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,557,448.14 | 100% | 0 | \$0.00 | | 0 |
| 31401APD3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,541,874.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,541,874.34 | 100% | 0 | \$0.00 | | 0 |
| 31401APE1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 11 | \$1,414,915.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,414,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APF8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,704,700.00 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$557,134.29 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,261,834.29 | 100% | 0 | \$0.00 | | 0 |
| 31401APG6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,925,221.21 | 89.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$225,769.58 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,150,990.79 | 100% | 0 | \$0.00 | | 0 |
| 31401APH4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,924,665.00 | 77.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,092.39 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,481,757.39 | 100% | 0 | \$0.00 | | 0 |
| 31401APJ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,796,550.00 | 86.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$285,500.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,082,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APK7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,198,904.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,198,904.35 | 100% | 0 | \$0.00 | | 0 |
| 31401APL5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,549,800.00 | 86.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$395,240.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,945,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APM3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$754,600.00 | 70.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$316,165.57 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,070,765.57 | 100% | 0 | \$0.00 | | 0 |
| 31401APN1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$814,342.22 | 79.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$214,864.91 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,029,207.13 | 100% | 0 | \$0.00 | | 0 |
| 31401APP6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$529,149.52 | 48.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$562,335.00 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,091,484.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AQ26 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,585,252.27 | 37.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,414,496.92 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,999,749.19 | 100% | 0 | \$0.00 | | 0 |
| 31401AQ34 | | HSBC MORTGAGE CORPORATION (USA) | 62 | \$8,841,332.41 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,157,104.43 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,998,436.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AQ42 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,984,224.70 | 39.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,014,903.69 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,999,128.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AQ59 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,403,685.36 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,595,225.03 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$19,998,910.39 | 100% | 0 | \$0.00 | | 0 |
| 31401AQ67 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,813,919.81 | 46.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,186,295.70 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,215.51 | 100% | 0 | \$0.00 | | 0 |
| 31401AQ75 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,277,932.66 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,723,462.38 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,001,395.04 | 100% | 0 | \$0.00 | | 0 |
| 31401AQ83 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,521,785.58 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,477,443.83 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,999,229.41 | 100% | 0 | \$0.00 | | 0 |
| 31401AQ91 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,141,839.64 | 44.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$3,858,368.61 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,000,208.25 | 100% | 0 | \$0.00 | | 0 |
| 31401AQL4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,056,618.68 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,942,581.14 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,999,199.82 | 100% | 0 | \$0.00 | | 0 |
| 31401AQZ3 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,198,216.95 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,802,699.33 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,000,916.28 | 100% | 0 | \$0.00 | | 0 |
| 31401AR25 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$8,054,792.23 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,945,143.66 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,999,935.89 | 100% | 0 | \$0.00 | | 0 |
| 31401AR33 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,690,191.53 | 26.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,310,474.70 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,000,666.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AR41 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,731,714.68 | 37.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,269,661.53 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,001,376.21 | 100% | 0 | \$0.00 | | 0 |
| 31401AR58 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$443,939.56 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,556,883.26 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,822.82 | 100% | 0 | \$0.00 | | 0 |
| 31401ARA7 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,154,531.28 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,845,292.58 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,999,823.86 | 100% | 0 | \$0.00 | | 0 |
| 31401ARB5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,202,866.34 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,797,574.03 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,000,440.37 | 100% | 0 | \$0.00 | | 0 |
| 31401ARC3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,011,858.96 | 30.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,988,705.75 | 69.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$10,000,564.71 | 100% | 0 | \$0.00 | | 0 |
| 31401ARD1 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$4,046,442.97 | 20.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$15,952,215.76 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,998,658.73 | 100% | 0 | \$0.00 | | 0 |
| 31401ARE9 | HSBC MORTGAGE CORPORATION (USA) | | 44 | \$6,618,895.56 | 44.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,380,102.77 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,998,998.33 | 100% | 0 | \$0.00 | | 0 |
| 31401ARF6 | HSBC MORTGAGE CORPORATION (USA) | | 45 | \$6,990,115.62 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,008,900.93 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,999,016.55 | 100% | 0 | \$0.00 | | 0 |
| 31401ARG4 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$3,872,250.00 | 38.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,128,554.15 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,804.15 | 100% | 0 | \$0.00 | | 0 |
| 31401ARH2 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$2,851,616.85 | 28.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,148,263.19 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,999,880.04 | 100% | 0 | \$0.00 | | 0 |
| 31401ARJ8 | HSBC MORTGAGE CORPORATION (USA) | | 34 | \$6,710,632.40 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$13,290,481.80 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,001,114.20 | 100% | 0 | \$0.00 | | 0 |
| 31401ARK5 | HSBC MORTGAGE CORPORATION (USA) | | 61 | \$8,968,979.77 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$13,032,653.27 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,001,633.04 | 100% | 0 | \$0.00 | | 0 |
| 31401ARL3 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,588,900.00 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,411,566.30 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,000,466.30 | 100% | 0 | \$0.00 | | 0 |
| 31401ARM1 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$5,241,232.97 | 52.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,760,118.13 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,001,351.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ARN9 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,946,891.38 | 46.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,054,353.03 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,001,244.41 | 100% | 0 | \$0.00 | | 0 |
| 31401ARP4 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,231,324.06 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,770,189.67 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,001,513.73 | 100% | 0 | \$0.00 | | 0 |
| 31401ARQ2 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,285,415.61 | 41.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,715,820.31 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,001,235.92 | 100% | 0 | \$0.00 | | 0 |
| 31401ARR0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,747,883.87 | 38.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,252,290.97 | 61.68% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,000,174.84 | 100% | 0 | \$0.00 | | 0 |
| 31401ARS8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,345,241.04 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,654,205.08 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,999,446.12 | 100% | 0 | \$0.00 | | 0 |
| 31401ART6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,074,012.10 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,926,435.34 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,000,447.44 | 100% | 0 | \$0.00 | | 0 |
| 31401ARU3 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$5,840,990.27 | 38.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,158,394.83 | 61.06% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,999,385.10 | 100% | 0 | \$0.00 | | 0 |
| 31401ARV1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,865,269.50 | 55.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,135,100.00 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,000,369.50 | 100% | 0 | \$0.00 | | 0 |
| 31401ARW9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,393,974.36 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,606,156.80 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,000,131.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ARX7 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,987,401.14 | 33.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,012,452.24 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,999,853.38 | 100% | 0 | \$0.00 | | 0 |
| 31401ARY5 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$4,675,851.01 | 46.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,323,720.16 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,999,571.17 | 100% | 0 | \$0.00 | | 0 |
| 31401ARZ2 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,327,407.73 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,672,135.16 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,999,542.89 | 100% | 0 | \$0.00 | | 0 |
| 31401ASG3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$157,500.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,872,799.03 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,030,299.03 | 100% | 0 | \$0.00 | | 0 |
| 31401ASH1 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,061,832.55 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,939,388.91 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,001,221.46 | 100% | 0 | \$0.00 | | 0 |
| 31401ASJ7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,851,800.45 | 29.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,148,814.00 | 70.74% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,000,614.45 | 100% | 0 | \$0.00 | | 0 |
| 31401ASK4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,829,595.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,171,600.00 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,001,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ASL2 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,438,973.39 | 49.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,563,191.46 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,002,164.85 | 100% | 0 | \$0.00 | | 0 |
| 31401ASM0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,320,126.24 | 29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,680,250.00 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,000,376.24 | 100% | 0 | \$0.00 | | 0 |
| 31401ASN8 | Unavailable | 101 | \$20,001,137.38 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 101 | \$20,001,137.38 | 100% | 0 | \$0.00 | | 0 |
| 31401ASP3 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$3,827,781.85 | 19.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$16,171,530.31 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,999,312.16 | 100% | 0 | \$0.00 | | 0 |
| 31401ASQ1 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$5,198,151.74 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$14,802,833.11 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,000,984.85 | 100% | 0 | \$0.00 | | 0 |
| 31401ASR9 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$5,405,517.84 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$14,596,100.00 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,001,617.84 | 100% | 0 | \$0.00 | | 0 |
| 31401ASS7 | HSBC MORTGAGE CORPORATION (USA) | | 40 | \$5,798,100.00 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$14,201,344.01 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,999,444.01 | 100% | 0 | \$0.00 | | 0 |
| 31401AST5 | HSBC MORTGAGE CORPORATION (USA) | | 43 | \$9,717,903.00 | 48.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,285,144.47 | 51.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,003,047.47 | 100% | 0 | \$0.00 | | 0 |
| 31401ASU2 | HSBC MORTGAGE CORPORATION (USA) | | 50 | \$6,682,293.75 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,319,600.00 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,001,893.75 | 100% | 0 | \$0.00 | | 0 |
| 31401ASV0 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$3,259,925.53 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$16,740,793.56 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,719.09 | 100% | 0 | \$0.00 | | 0 |
| 31401ASW8 | HSBC MORTGAGE CORPORATION (USA) | | 62 | \$6,590,283.37 | 50.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$6,410,030.38 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,000,313.75 | 100% | 0 | \$0.00 | | 0 |
| 31401B3D5 | Unavailable | | 23 | \$4,474,098.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,474,098.54 | 100% | 0 | \$0.00 | | 0 |
| 31401B3E3 | Unavailable | | 16 | \$2,999,315.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,999,315.29 | 100% | 0 | \$0.00 | | 0 |
| 31401B3F0 | Unavailable | | 10 | \$1,790,138.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,790,138.22 | 100% | 0 | \$0.00 | | 0 |
| 31401B3G8 | Unavailable | | 35 | \$7,499,995.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,499,995.32 | 100% | 0 | \$0.00 | | 0 |
| 31401B3H6 | Unavailable | | 13 | \$2,502,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,502,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401B3J2 | Unavailable | | 14 | \$1,799,902.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,799,902.73 | 100% | 0 | \$0.00 | | 0 |
| 31401B3K9 | Unavailable | | 24 | \$5,003,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,003,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BA21 | SUNTRUST MORTGAGE INC. | | 20 | \$2,366,905.63 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,265,458.90 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,632,364.53 | 100% | 0 | \$0.00 | | 0 |
| 31401BA39 | SUNTRUST MORTGAGE INC. | | 9 | \$2,329,754.97 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$27,175,145.79 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,504,900.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BA47 | SUNTRUST MORTGAGE INC. | | 4 | \$916,213.73 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$12,908,949.78 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,825,163.51 | 100% | 0 | \$0.00 | | 0 |
| 31401BA54 | SUNTRUST MORTGAGE INC. | | 31 | \$2,048,345.21 | 46.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$2,393,205.90 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,441,551.11 | 100% | 0 | \$0.00 | | 0 |
| 31401BA62 | SUNTRUST MORTGAGE INC. | | 46 | \$5,134,918.48 | 82.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,116,344.31 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,251,262.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BA70 | SUNTRUST MORTGAGE INC. | | 22 | \$2,646,341.23 | 21.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$9,757,625.69 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,403,966.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BA88 | SUNTRUST MORTGAGE INC. | | 11 | \$2,275,198.56 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,530,087.94 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,805,286.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BA96 | SUNTRUST MORTGAGE INC. | 21 | \$4,615,736.82 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,444,370.08 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,060,106.90 | 100% | 0 | \$0.00 | | 0 |
| 31401BAA3 | SUNTRUST MORTGAGE INC. | 55 | \$6,307,983.96 | 47.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,896,429.49 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,204,413.45 | 100% | 0 | \$0.00 | | 0 |
| 31401BAB1 | SUNTRUST MORTGAGE INC. | 33 | \$7,962,174.22 | 45.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,591,688.37 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,553,862.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BAC9 | SUNTRUST MORTGAGE INC. | 38 | \$2,450,635.82 | 43.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,131,930.16 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,582,565.98 | 100% | 0 | \$0.00 | | 0 |
| 31401BAD7 | SUNTRUST MORTGAGE INC. | 49 | \$5,756,752.04 | 45.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,783,339.10 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,540,091.14 | 100% | 0 | \$0.00 | | 0 |
| 31401BAE5 | SUNTRUST MORTGAGE INC. | 28 | \$6,033,122.59 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,356,111.02 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,389,233.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BAF2 | SUNTRUST MORTGAGE INC. | 61 | \$6,863,452.04 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,551,672.24 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$18,415,124.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BAG0 | SUNTRUST MORTGAGE INC. | 55 | \$12,194,640.52 | 40.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,246,637.78 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$30,441,278.30 | 100% | 0 | \$0.00 | | 0 |
| 31401BAH8 | SUNTRUST MORTGAGE INC. | 63 | \$7,405,673.94 | 49.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,419,837.16 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$14,825,511.10 | 100% | 0 | \$0.00 | | 0 |
| 31401BAJ4 | SUNTRUST MORTGAGE INC. | 59 | \$13,124,802.61 | 57.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,886,104.95 | 42.96% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$23,010,907.56 | 100% | 0 | \$0.00 | | 0 |
| 31401BAK1 | SUNTRUST MORTGAGE INC. | 34 | \$7,958,232.15 | 34.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,339,756.27 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$23,297,988.42 | 100% | 0 | \$0.00 | | 0 |
| 31401BAL9 | SUNTRUST MORTGAGE INC. | 36 | \$4,074,340.03 | 35.29% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 62 | \$7,469,985.09 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,544,325.12 | 100% | 0 | \$0.00 | | 0 |
| 31401BAM7 | SUNTRUST MORTGAGE INC. | 39 | \$9,043,034.74 | 41.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,871,785.55 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,914,820.29 | 100% | 0 | \$0.00 | | 0 |
| 31401BAN5 | SUNTRUST MORTGAGE INC. | 7 | \$1,317,060.06 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,247,347.32 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,564,407.38 | 100% | 0 | \$0.00 | | 0 |
| 31401BAP0 | SUNTRUST MORTGAGE INC. | 54 | \$6,294,676.43 | 43.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,306,529.61 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,601,206.04 | 100% | 0 | \$0.00 | | 0 |
| 31401BAQ8 | SUNTRUST MORTGAGE INC. | 21 | \$2,540,842.30 | 48.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,703,686.73 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,244,529.03 | 100% | 0 | \$0.00 | | 0 |
| 31401BAR6 | SUNTRUST MORTGAGE INC. | 26 | \$5,527,817.82 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,319,321.67 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,847,139.49 | 100% | 0 | \$0.00 | | 0 |
| 31401BAS4 | SUNTRUST MORTGAGE INC. | 46 | \$3,092,612.94 | 55.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,466,224.58 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,558,837.52 | 100% | 0 | \$0.00 | | 0 |
| 31401BAT2 | SUNTRUST MORTGAGE INC. | 30 | \$3,341,026.05 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,669,019.88 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,010,045.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BAU9 | SUNTRUST MORTGAGE INC. | 21 | \$4,594,421.65 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,230,741.96 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,825,163.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BAV7 | SUNTRUST MORTGAGE INC. | 34 | \$6,361,694.99 | 69.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,730,929.60 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,092,624.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BAW5 | SUNTRUST MORTGAGE INC. | 31 | \$6,877,038.90 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,155,612.03 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,032,650.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BAX3 | SUNTRUST MORTGAGE INC. | 27 | \$4,985,340.54 | 57.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,717,980.46 | 42.72% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$8,703,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BAY1 | SUNTRUST MORTGAGE INC. | | 41 | \$2,881,470.17 | 45.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,440,388.62 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,321,858.79 | 100% | 0 | \$0.00 | | 0 |
| 31401BAZ8 | SUNTRUST MORTGAGE INC. | | 22 | \$2,555,163.31 | 38.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,000,849.52 | 61.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,556,012.83 | 100% | 0 | \$0.00 | | 0 |
| 31401BBA2 | SUNTRUST MORTGAGE INC. | | 16 | \$3,837,171.82 | 24.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$11,930,650.10 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,767,821.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BBB0 | SUNTRUST MORTGAGE INC. | | 31 | \$1,862,144.63 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,417,767.91 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,279,912.54 | 100% | 0 | \$0.00 | | 0 |
| 31401BBC8 | SUNTRUST MORTGAGE INC. | | 20 | \$2,223,739.64 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,593,186.42 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,816,926.06 | 100% | 0 | \$0.00 | | 0 |
| 31401BBD6 | SUNTRUST MORTGAGE INC. | | 19 | \$4,230,415.31 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,184,994.06 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,415,409.37 | 100% | 0 | \$0.00 | | 0 |
| 31401BBE4 | SUNTRUST MORTGAGE INC. | | 13 | \$1,545,116.52 | 22.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,259,305.23 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,804,421.75 | 100% | 0 | \$0.00 | | 0 |
| 31401BBF1 | SUNTRUST MORTGAGE INC. | | 10 | \$2,167,807.11 | 17.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$10,451,677.48 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,619,484.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BD69 | WASHINGTON MUTUAL BANK, FA | | 26 | \$5,738,958.87 | 56.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,352,492.77 | 43.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,091,451.64 | 100% | 0 | \$0.00 | | 0 |
| 31401BD77 | WASHINGTON MUTUAL BANK, FA | | 36 | \$7,264,207.27 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,785,584.49 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,049,791.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BD85 | WASHINGTON MUTUAL BANK, FA | | 22 | \$4,172,566.85 | 41.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$5,904,547.04 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,077,113.89 | 100% | 0 | \$0.00 | | 0 |
| 31401BD93 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,581,295.81 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,478,257.77 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,059,553.58 | 100% | 0 | \$0.00 | | 0 |
| 31401BEA9 | | WASHINGTON MUTUAL BANK, FA | 43 | \$7,538,693.55 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$42,720,058.95 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$50,258,752.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BEF8 | | WASHINGTON MUTUAL BANK, FA | 58 | \$12,297,141.00 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$37,935,897.81 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$50,233,038.81 | 100% | 0 | \$0.00 | | 0 |
| 31401BEG6 | | WASHINGTON MUTUAL BANK | 96 | \$18,575,483.66 | 28.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,844,621.58 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$36,607,358.56 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$65,027,463.80 | 100% | 0 | \$0.00 | | 0 |
| 31401BEH4 | | WASHINGTON MUTUAL BANK | 7 | \$1,197,900.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,553,057.14 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,748,374.04 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,499,331.18 | 100% | 0 | \$0.00 | | 0 |
| 31401BEJ0 | | WASHINGTON MUTUAL BANK | 2 | \$309,137.40 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,096,399.67 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,927,110.42 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,332,647.49 | 100% | 0 | \$0.00 | | 0 |
| 31401BEK7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,506,073.69 | 22.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,327,365.03 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,833,438.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BEL5 | | WASHINGTON MUTUAL BANK | 21 | \$1,313,946.45 | 15.13% | 0 | \$0.00 | NA | 0 |
| | | | 47 | \$3,149,318.48 | 36.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$83,685.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,135,133.78 | 47.64% | 1 | \$22,081.65 | NA | 0 |
| Total | | | 129 | \$8,682,084.22 | 100% | 1 | \$22,081.65 | | 0 |
| | | | | | | | | | |
| 31401BEM3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$983,066.15 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,595,192.77 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,578,258.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BEN1 | | WASHINGTON MUTUAL BANK | 12 | \$2,055,770.47 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,511,062.03 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,418,462.51 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,985,295.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BEP6 | | WASHINGTON MUTUAL BANK | 14 | \$2,302,203.57 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$9,749,411.77 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$93,015.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,974,091.10 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$29,118,721.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BEQ4 | | WASHINGTON MUTUAL BANK | 17 | \$3,246,000.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,934,237.73 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,720,370.49 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,900,608.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BP25 | | BANK OF AMERICA NA | 132 | \$23,936,754.27 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,266,662.03 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,203,416.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401BP33 | | BANK OF AMERICA NA | 628 | \$77,957,837.86 | 97.07% | 1 | \$85,154.69 | NA | 1 |
| | | Unavailable | 19 | \$2,350,150.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 647 | \$80,307,987.86 | 100% | 1 | \$85,154.69 | | 1 |
| | | | | | | | | | |
| 31401BP41 | | BANK OF AMERICA NA | 746 | \$145,158,916.93 | 71.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$58,845,482.24 | 28.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,025 | \$204,004,399.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401BP58 | BANK OF AMERICA NA | 577 | \$114,567,474.68 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$32,209,650.00 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$146,777,124.68 | 100% | 0 | \$0.00 | | 0 |
| 31401BP66 | BANK OF AMERICA NA | 956 | \$187,083,725.64 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$55,494,193.28 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,233 | \$242,577,918.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BP74 | BANK OF AMERICA NA | 967 | \$145,987,476.31 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,100 | \$204,005,679.19 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 2,067 | \$349,993,155.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BP82 | BANK OF AMERICA NA | 932 | \$137,606,374.77 | 45.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 886 | \$162,374,816.45 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,818 | \$299,981,191.22 | 100% | 0 | \$0.00 | | 0 |
| 31401BP90 | BANK OF AMERICA NA | 2,095 | \$299,325,838.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,095 | \$299,325,838.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BPV1 | BANK OF AMERICA NA | 1,436 | \$82,386,370.65 | 92.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$6,836,002.07 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,545 | \$89,222,372.72 | 100% | 0 | \$0.00 | | 0 |
| 31401BPW9 | BANK OF AMERICA NA | 1,705 | \$97,086,812.64 | 93.54% | 1 | \$28,311.75 | NA | 1 |
| | Unavailable | 111 | \$6,700,572.09 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,816 | \$103,787,384.73 | 100% | 1 | \$28,311.75 | | 1 |
| 31401BPX7 | BANK OF AMERICA NA | 181 | \$9,980,725.42 | 97.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$251,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$10,232,225.42 | 100% | 0 | \$0.00 | | 0 |
| 31401BPY5 | BANK OF AMERICA NA | 1,772 | \$164,174,516.61 | 90.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$16,629,379.91 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,949 | \$180,803,896.52 | 100% | 0 | \$0.00 | | 0 |
| 31401BPZ2 | BANK OF AMERICA NA | 20 | \$1,866,591.38 | 95.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,946,591.38 | 100% | 0 | \$0.00 | | 0 |
| 31401BQA6 | BANK OF AMERICA NA | 508 | \$71,404,527.75 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$25,194,175.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 644 | \$96,598,702.75 | 100% | 0 | \$0.00 | | 0 |
| 31401BQB4 | BANK OF AMERICA NA | 1,028 | \$181,520,547.95 | 87.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 127 | \$25,357,599.46 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,155 | \$206,878,147.41 | 100% | 0 | \$0.00 | | 0 |
| 31401BQC2 | | BANK OF AMERICA NA | 26 | \$4,216,224.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,216,224.46 | 100% | 0 | \$0.00 | | 0 |
| 31401BQD0 | | BANK OF AMERICA NA | 27 | \$1,536,473.34 | 74.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$536,206.00 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,072,679.34 | 100% | 0 | \$0.00 | | 0 |
| 31401BQE8 | | BANK OF AMERICA NA | 40 | \$2,250,009.54 | 85.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$376,750.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,626,759.54 | 100% | 0 | \$0.00 | | 0 |
| 31401BQF5 | | BANK OF AMERICA NA | 35 | \$3,278,623.81 | 77.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$933,550.00 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,212,173.81 | 100% | 0 | \$0.00 | | 0 |
| 31401BQG3 | | BANK OF AMERICA NA | 126 | \$20,824,747.16 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,356,747.41 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$29,181,494.57 | 100% | 0 | \$0.00 | | 0 |
| 31401BQH1 | | BANK OF AMERICA NA | 65 | \$10,493,370.56 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,523,049.80 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,016,420.36 | 100% | 0 | \$0.00 | | 0 |
| 31401BQK4 | | BANK OF AMERICA NA | 71 | \$10,620,379.53 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,217,600.00 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,837,979.53 | 100% | 0 | \$0.00 | | 0 |
| 31401BT21 | | RBC MORTGAGE COMPANY | 51 | \$8,877,059.97 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,170,455.92 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,047,515.89 | 100% | 0 | \$0.00 | | 0 |
| 31401BT39 | | RBC MORTGAGE COMPANY | 42 | \$8,129,030.50 | 78.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,264,315.71 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,393,346.21 | 100% | 0 | \$0.00 | | 0 |
| 31401BT47 | | RBC MORTGAGE COMPANY | 6 | \$881,570.39 | 63.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$497,037.10 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,378,607.49 | 100% | 0 | \$0.00 | | 0 |
| 31401BT54 | | RBC MORTGAGE COMPANY | 18 | \$3,981,975.04 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,736.18 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,331,711.22 | 100% | 0 | \$0.00 | | 0 |

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| 31401BT62 | RBC MORTGAGE COMPANY | 12 | \$2,798,424.54 | 82.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$603,700.66 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,402,125.20 | 100% | 0 | \$0.00 | | 0 |
| 31401BT70 | RBC MORTGAGE COMPANY | 27 | \$5,292,725.44 | 68.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,478,401.70 | 31.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,771,127.14 | 100% | 0 | \$0.00 | | 0 |
| 31401BT88 | RBC MORTGAGE COMPANY | 24 | \$5,190,988.41 | 87.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$721,179.78 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,912,168.19 | 100% | 0 | \$0.00 | | 0 |
| 31401BT96 | RBC MORTGAGE COMPANY | 31 | \$5,807,623.05 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,269,605.06 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,077,228.11 | 100% | 0 | \$0.00 | | 0 |
| 31401BTU9 | RBC MORTGAGE COMPANY | 14 | \$2,765,384.83 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,048,330.86 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,813,715.69 | 100% | 0 | \$0.00 | | 0 |
| 31401BTV7 | RBC MORTGAGE COMPANY | 10 | \$2,116,034.55 | 71.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$848,768.93 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,964,803.48 | 100% | 0 | \$0.00 | | 0 |
| 31401BTW5 | RBC MORTGAGE COMPANY | 23 | \$4,101,984.96 | 70.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,691,652.49 | 29.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,793,637.45 | 100% | 0 | \$0.00 | | 0 |
| 31401BTX3 | RBC MORTGAGE COMPANY | 15 | \$3,065,649.85 | 80.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$764,433.52 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,830,083.37 | 100% | 0 | \$0.00 | | 0 |
| 31401BTY1 | RBC MORTGAGE COMPANY | 33 | \$6,532,301.95 | 61.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,005,884.66 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,538,186.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BTZ8 | RBC MORTGAGE COMPANY | 37 | \$7,262,734.09 | 85.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,259,477.62 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,522,211.71 | 100% | 0 | \$0.00 | | 0 |
| 31401BU29 | IRWIN MORTGAGE CORPORATION | 1 | \$56,100.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,022,696.29 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,078,796.29 | 100% | 0 | \$0.00 | | 0 |

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| 31401BU37 | IRWIN MORTGAGE CORPORATION | 15 | \$1,498,381.46 | 64.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$822,050.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,320,431.46 | 100% | 0 | \$0.00 | | 0 |
| 31401BU45 | IRWIN MORTGAGE CORPORATION | 73 | \$10,675,913.06 | 17.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$51,354,014.27 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$62,029,927.33 | 100% | 0 | \$0.00 | | 0 |
| 31401BU52 | IRWIN MORTGAGE CORPORATION | 24 | \$1,778,229.24 | 94.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,692.95 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,888,922.19 | 100% | 0 | \$0.00 | | 0 |
| 31401BU60 | IRWIN MORTGAGE CORPORATION | 112 | \$13,870,335.14 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$48,977,538.37 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$62,847,873.51 | 100% | 0 | \$0.00 | | 0 |
| 31401BU78 | IRWIN MORTGAGE CORPORATION | 13 | \$1,128,921.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,457,195.66 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,586,116.66 | 100% | 0 | \$0.00 | | 0 |
| 31401BU86 | IRWIN MORTGAGE CORPORATION | 19 | \$2,262,370.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,179,780.32 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,442,150.32 | 100% | 0 | \$0.00 | | 0 |
| 31401BU94 | IRWIN MORTGAGE CORPORATION | 29 | \$3,431,159.74 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,757,840.79 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,189,000.53 | 100% | 0 | \$0.00 | | 0 |
| 31401BUA1 | RBC MORTGAGE COMPANY | 27 | \$4,885,045.67 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,375,800.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,260,845.67 | 100% | 0 | \$0.00 | | 0 |
| 31401BUB9 | RBC MORTGAGE COMPANY | 38 | \$7,786,518.22 | 76.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,356,589.70 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,143,107.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BUC7 | RBC MORTGAGE COMPANY | 21 | \$3,558,376.24 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,019,772.62 | 36.21% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$5,578,148.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BUD5 | RBC MORTGAGE COMPANY | | 35 | \$6,838,170.08 | 77.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,954,786.20 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,792,956.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BUE3 | RBC MORTGAGE COMPANY | | 26 | \$5,001,542.82 | 69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,247,465.76 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,249,008.58 | 100% | 0 | \$0.00 | | 0 |
| 31401BUX1 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,094,375.81 | 20.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,200,063.08 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,294,438.89 | 100% | 0 | \$0.00 | | 0 |
| 31401BUY9 | IRWIN MORTGAGE CORPORATION | | 39 | \$4,924,281.96 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$10,588,232.64 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,512,514.60 | 100% | 0 | \$0.00 | | 0 |
| 31401BUZ6 | IRWIN MORTGAGE CORPORATION | | 34 | \$4,685,262.18 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$16,243,927.73 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,929,189.91 | 100% | 0 | \$0.00 | | 0 |
| 31401BV28 | UNION PLANTERS BANK NA | | 30 | \$3,890,181.99 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$8,185,624.91 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,075,806.90 | 100% | 0 | \$0.00 | | 0 |
| 31401BV36 | UNION PLANTERS BANK NA | | 1 | \$101,398.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$8,452,595.25 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,553,994.21 | 100% | 0 | \$0.00 | | 0 |
| 31401BV44 | UNION PLANTERS BANK NA | | 2 | \$190,702.12 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$8,383,700.99 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,574,403.11 | 100% | 0 | \$0.00 | | 0 |
| 31401BV51 | UNION PLANTERS BANK NA | | 25 | \$4,816,904.20 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$12,301,843.00 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,118,747.20 | 100% | 0 | \$0.00 | | 0 |
| 31401BV69 | UNION PLANTERS BANK NA | | 35 | \$8,940,218.87 | 38.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$14,147,752.51 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$23,087,971.38 | 100% | 0 | \$0.00 | | 0 |
| 31401BV77 | UNION PLANTERS BANK NA | | 24 | \$3,767,140.58 | 25.06% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 66 | \$11,267,671.20 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,034,811.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BV85 | UNION PLANTERS BANK NA | 44 | \$3,097,432.16 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,145,707.53 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,243,139.69 | 100% | 0 | \$0.00 | | 0 |
| 31401BV93 | UNION PLANTERS BANK NA | 1 | \$74,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,571,748.90 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,645,748.90 | 100% | 0 | \$0.00 | | 0 |
| 31401BVA0 | IRWIN MORTGAGE CORPORATION | 2 | \$183,350.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,304,700.00 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,488,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BVL6 | Unavailable | 71 | \$12,230,523.09 | 100% | 1 | \$124,282.33 | NA | 0 |
| Total | | 71 | \$12,230,523.09 | 100% | 1 | \$124,282.33 | | 0 |
| 31401BVM4 | Unavailable | 59 | \$3,655,743.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,655,743.42 | 100% | 0 | \$0.00 | | 0 |
| 31401BVN2 | Unavailable | 31 | \$3,078,272.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,078,272.01 | 100% | 0 | \$0.00 | | 0 |
| 31401BVP7 | UNION PLANTERS BANK NA | 1 | \$103,900.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,554,581.30 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,658,481.30 | 100% | 0 | \$0.00 | | 0 |
| 31401BVQ5 | Unavailable | 13 | \$2,025,899.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,025,899.67 | 100% | 0 | \$0.00 | | 0 |
| 31401BVR3 | UNION PLANTERS BANK NA | 27 | \$3,919,114.49 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,277,029.24 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,196,143.73 | 100% | 0 | \$0.00 | | 0 |
| 31401BVS1 | UNION PLANTERS BANK NA | 21 | \$2,792,909.72 | 21.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,125,277.75 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,918,187.47 | 100% | 0 | \$0.00 | | 0 |
| 31401BVT9 | Unavailable | 14 | \$1,620,692.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,620,692.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BVU6 | Unavailable | 87 | \$11,962,229.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,962,229.12 | 100% | 0 | \$0.00 | | 0 |

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| 31401BVV4 | UNION PLANTERS BANK NA | 18 | \$2,958,529.99 | 21.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,074,384.00 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,032,913.99 | 100% | 0 | \$0.00 | | 0 |
| 31401BVW2 | Unavailable | 85 | \$15,872,194.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,872,194.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BVX0 | Unavailable | 90 | \$19,042,040.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,042,040.24 | 100% | 0 | \$0.00 | | 0 |
| 31401BYY8 | UNION PLANTERS BANK NA | 3 | \$720,258.86 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,409,781.51 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,130,040.37 | 100% | 0 | \$0.00 | | 0 |
| 31401BVZ5 | Unavailable | 86 | \$25,194,606.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,194,606.17 | 100% | 0 | \$0.00 | | 0 |
| 31401BW35 | Unavailable | 28 | \$2,154,312.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,154,312.32 | 100% | 0 | \$0.00 | | 0 |
| 31401BW43 | Unavailable | 47 | \$8,443,482.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,443,482.44 | 100% | 0 | \$0.00 | | 0 |
| 31401BWA9 | Unavailable | 87 | \$17,226,526.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,226,526.44 | 100% | 0 | \$0.00 | | 0 |
| 31401BWB7 | Unavailable | 84 | \$17,291,494.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,291,494.90 | 100% | 0 | \$0.00 | | 0 |
| 31401BWC5 | UNION PLANTERS BANK NA | 10 | \$851,432.76 | 11.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$6,609,077.08 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,460,509.84 | 100% | 0 | \$0.00 | | 0 |
| 31401BWD3 | UNION PLANTERS BANK NA | 29 | \$4,111,735.18 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,981,961.87 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,093,697.05 | 100% | 0 | \$0.00 | | 0 |
| 31401BWE1 | UNION PLANTERS BANK NA | 26 | \$4,891,709.90 | 29.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,821,119.08 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,712,828.98 | 100% | 0 | \$0.00 | | 0 |
| 31401BWF8 | Unavailable | 90 | \$17,352,305.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,352,305.68 | 100% | 0 | \$0.00 | | 0 |

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| 31401BWG6 | Unavailable | 88 | \$16,879,620.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,879,620.18 | 100% | 0 | \$0.00 | | 0 |
| 31401BWH4 | UNION PLANTERS BANK NA | 1 | \$207,923.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,819,032.60 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,026,955.60 | 100% | 0 | \$0.00 | | 0 |
| 31401BWJ0 | Unavailable | 90 | \$25,336,461.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,336,461.25 | 100% | 0 | \$0.00 | | 0 |
| 31401BWK7 | Unavailable | 88 | \$15,061,181.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,061,181.65 | 100% | 0 | \$0.00 | | 0 |
| 31401BWL5 | Unavailable | 40 | \$10,837,896.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,837,896.78 | 100% | 0 | \$0.00 | | 0 |
| 31401BWM3 | Unavailable | 88 | \$13,994,755.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,994,755.98 | 100% | 0 | \$0.00 | | 0 |
| 31401BWN1 | Unavailable | 76 | \$13,995,466.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,995,466.34 | 100% | 0 | \$0.00 | | 0 |
| 31401BWP6 | Unavailable | 69 | \$4,842,984.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,842,984.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BWQ4 | Unavailable | 78 | \$7,726,322.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,726,322.00 | 100% | 0 | \$0.00 | | 0 |
| 31401BWR2 | UNION PLANTERS BANK NA | 20 | \$5,673,408.02 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$15,799,073.35 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,472,481.37 | 100% | 0 | \$0.00 | | 0 |
| 31401BWS0 | Unavailable | 89 | \$13,342,555.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,342,555.50 | 100% | 0 | \$0.00 | | 0 |
| 31401BWT8 | Unavailable | 87 | \$22,496,587.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$22,496,587.40 | 100% | 0 | \$0.00 | | 0 |
| 31401BWU5 | UNION PLANTERS BANK NA | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$19,855,484.95 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,025,484.95 | 100% | 0 | \$0.00 | | 0 |
| 31401BWV3 | UNION PLANTERS BANK NA | 13 | \$903,776.89 | 33.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,785,141.64 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,688,918.53 | 100% | 0 | \$0.00 | | 0 |

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| 31401BWY7 | Unavailable | 81 | \$18,754,534.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$18,754,534.98 | 100% | 0 | \$0.00 | | 0 |
| 31401C2N2 | SUNTRUST MORTGAGE INC. | 14 | \$2,281,047.34 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,089,930.84 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,370,978.18 | 100% | 0 | \$0.00 | | 0 |
| 31401C2P7 | SUNTRUST MORTGAGE INC. | 50 | \$2,911,097.84 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,126,337.93 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,037,435.77 | 100% | 0 | \$0.00 | | 0 |
| 31401C2Q5 | SUNTRUST MORTGAGE INC. | 50 | \$2,924,641.17 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,571,957.95 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,496,599.12 | 100% | 0 | \$0.00 | | 0 |
| 31401C2R3 | SUNTRUST MORTGAGE INC. | 39 | \$2,220,997.29 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,491,169.88 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,712,167.17 | 100% | 0 | \$0.00 | | 0 |
| 31401C2S1 | SUNTRUST MORTGAGE INC. | 16 | \$1,009,463.26 | 37.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,663,777.89 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,673,241.15 | 100% | 0 | \$0.00 | | 0 |
| 31401C2T9 | SUNTRUST MORTGAGE INC. | 62 | \$10,095,856.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,095,856.10 | 100% | 0 | \$0.00 | | 0 |
| 31401C2U6 | SUNTRUST MORTGAGE INC. | 39 | \$5,674,439.88 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,518,574.21 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,193,014.09 | 100% | 0 | \$0.00 | | 0 |
| 31401C2V4 | SUNTRUST MORTGAGE INC. | 40 | \$6,214,155.30 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,640,080.93 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,854,236.23 | 100% | 0 | \$0.00 | | 0 |
| 31401C2W2 | SUNTRUST MORTGAGE INC. | 9 | \$1,367,866.31 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,685,064.99 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,052,931.30 | 100% | 0 | \$0.00 | | 0 |
| 31401C2X0 | SUNTRUST MORTGAGE INC. | 84 | \$12,870,346.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,870,346.45 | 100% | 0 | \$0.00 | | 0 |
| 31401C2Y8 | SUNTRUST MORTGAGE INC. | 49 | \$6,805,308.90 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,631,848.44 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,437,157.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C2Z5 | SUNTRUST MORTGAGE INC. | 39 | \$3,920,412.52 | 37.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,463,234.79 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,383,647.31 | 100% | 0 | \$0.00 | | 0 |
| 31401C3A9 | SUNTRUST MORTGAGE INC. | 37 | \$4,581,124.09 | 40.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,824,129.47 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,405,253.56 | 100% | 0 | \$0.00 | | 0 |
| 31401C3B7 | SUNTRUST MORTGAGE INC. | 30 | \$4,321,663.98 | 32.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,891,703.62 | 67.29% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,213,367.60 | 100% | 0 | \$0.00 | | 0 |
| 31401C3C5 | SUNTRUST MORTGAGE INC. | 34 | \$4,958,564.94 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,971,296.16 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,929,861.10 | 100% | 0 | \$0.00 | | 0 |
| 31401C3D3 | SUNTRUST MORTGAGE INC. | 70 | \$10,183,481.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,183,481.33 | 100% | 0 | \$0.00 | | 0 |
| 31401C3E1 | SUNTRUST MORTGAGE INC. | 55 | \$8,356,996.73 | 81.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,873,358.09 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,230,354.82 | 100% | 0 | \$0.00 | | 0 |
| 31401C3F8 | SUNTRUST MORTGAGE INC. | 66 | \$9,210,835.86 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,009,397.94 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,220,233.80 | 100% | 0 | \$0.00 | | 0 |
| 31401C3G6 | SUNTRUST MORTGAGE INC. | 24 | \$3,510,566.62 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,171,647.78 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,682,214.40 | 100% | 0 | \$0.00 | | 0 |
| 31401C3H4 | SUNTRUST MORTGAGE INC. | 32 | \$1,893,273.70 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$657,902.60 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,551,176.30 | 100% | 0 | \$0.00 | | 0 |
| 31401C3J0 | SUNTRUST MORTGAGE INC. | 22 | \$1,290,061.98 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,307,387.73 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,597,449.71 | 100% | 0 | \$0.00 | | 0 |
| 31401C3K7 | SUNTRUST MORTGAGE INC. | 43 | \$2,469,248.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,469,248.98 | 100% | 0 | \$0.00 | | 0 |
| 31401C3L5 | SUNTRUST MORTGAGE INC. | 34 | \$1,833,773.30 | 38.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,914,510.29 | 61.38% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 84 | \$4,748,283.59 | 100% | 0 | \$0.00 | | 0 |
| 31401C3M3 | SUNTRUST MORTGAGE INC. | 9 | \$544,150.20 | 14.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,270,894.74 | 85.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$3,815,044.94 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3N1 | SUNTRUST MORTGAGE INC. | 48 | \$7,541,640.80 | 62.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,556,444.76 | 37.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$12,098,085.56 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3P6 | SUNTRUST MORTGAGE INC. | 23 | \$3,270,702.40 | 21.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$12,258,211.94 | 78.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$15,528,914.34 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3Q4 | SUNTRUST MORTGAGE INC. | 2 | \$205,082.26 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,954,925.97 | 97.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,160,008.23 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3R2 | SUNTRUST MORTGAGE INC. | 27 | \$2,163,730.10 | 46.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,476,674.45 | 53.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$4,640,404.55 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3S0 | SUNTRUST MORTGAGE INC. | 29 | \$2,841,360.57 | 32.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$6,017,123.51 | 67.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$8,858,484.08 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3T8 | SUNTRUST MORTGAGE INC. | 27 | \$4,889,514.22 | 41.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,002,183.00 | 58.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,891,697.22 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3U5 | SUNTRUST MORTGAGE INC. | 6 | \$1,193,400.43 | 10.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$10,107,298.46 | 89.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$11,300,698.89 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3V3 | SUNTRUST MORTGAGE INC. | 60 | \$8,854,464.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,854,464.51 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3W1 | SUNTRUST MORTGAGE INC. | 39 | \$5,034,542.07 | 30.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$11,486,814.98 | 69.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$16,521,357.05 | 100% | 0 | \$0.00 | | 0 | |
| 31401C3X9 | SUNTRUST MORTGAGE INC. | 12 | \$2,167,920.21 | 11.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$16,363,553.70 | 88.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$18,531,473.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401C3Y7 | SUNTRUST MORTGAGE INC. | 46 | \$6,973,139.86 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,749,813.74 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,722,953.60 | 100% | 0 | \$0.00 | | 0 |
| 31401C3Z4 | SUNTRUST MORTGAGE INC. | 24 | \$3,306,266.84 | 30.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,381,797.77 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,688,064.61 | 100% | 0 | \$0.00 | | 0 |
| 31401C4A8 | SUNTRUST MORTGAGE INC. | 14 | \$1,893,665.13 | 13.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,650,787.16 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,544,452.29 | 100% | 0 | \$0.00 | | 0 |
| 31401C4B6 | SUNTRUST MORTGAGE INC. | 34 | \$6,158,814.74 | 48.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,570,297.92 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,729,112.66 | 100% | 0 | \$0.00 | | 0 |
| 31401C4C4 | SUNTRUST MORTGAGE INC. | 3 | \$462,673.71 | 10.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,108,650.70 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,571,324.41 | 100% | 0 | \$0.00 | | 0 |
| 31401C4D2 | SUNTRUST MORTGAGE INC. | 41 | \$7,428,218.08 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,726,784.76 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,155,002.84 | 100% | 0 | \$0.00 | | 0 |
| 31401C4E0 | SUNTRUST MORTGAGE INC. | 31 | \$3,759,716.40 | 29.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,969,264.61 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,728,981.01 | 100% | 0 | \$0.00 | | 0 |
| 31401C4F7 | SUNTRUST MORTGAGE INC. | 6 | \$926,023.00 | 27.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,418,120.35 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,344,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31401C4G5 | SUNTRUST MORTGAGE INC. | 10 | \$1,221,385.36 | 36.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,099,976.93 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,321,362.29 | 100% | 0 | \$0.00 | | 0 |
| 31401C4H3 | SUNTRUST MORTGAGE INC. | 14 | \$1,549,692.22 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,949,549.18 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,499,241.40 | 100% | 0 | \$0.00 | | 0 |
| 31401C4J9 | SUNTRUST MORTGAGE INC. | 13 | \$933,809.60 | 91.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,500.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,022,309.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CG23 | COUNTRYWIDE HOME | 1 | \$77,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 8 | \$938,557.22 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,015,557.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CG49 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$350,415.21 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,356,122.60 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,706,537.81 | 100% | 0 | \$0.00 | | 0 |
| 31401CG56 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$434,426.96 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$569,426.82 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,853.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CHF3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,200.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,127,298.12 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,308,498.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CJ46 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$173,787.34 | 64.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$93,661.28 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$267,448.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CJ53 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$296,171.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,676,965.51 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,973,136.51 | 100% | 0 | \$0.00 | | 0 |
| 31401CJ61 | | Unavailable | 7 | \$1,041,857.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,041,857.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CJ87 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,639,248.57 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$53,386,454.41 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$61,025,702.98 | 100% | 0 | \$0.00 | | 0 |
| 31401CJH7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,415,438.79 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$14,853,365.68 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,268,804.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$565,556.61 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,232,846.29 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,798,402.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401CJL8 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,724,175.90 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$25,858,596.42 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$40,582,772.32 | 100% | 0 | \$0.00 | | 0 |
| 31401CJS3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,900.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,319,068.56 | 91.72% | 1 | \$143,067.05 | NA | 0 |
| Total | | 39 | \$7,979,968.56 | 100% | 1 | \$143,067.05 | | 0 |
| 31401CJT1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$893,374.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,290,014.00 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,183,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CJU8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,264,438.18 | 84.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$786,888.88 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,051,327.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CJV6 | Unavailable | 19 | \$3,021,054.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,021,054.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CJW4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,155.92 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,457,390.09 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,643,546.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CJX2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,283,044.00 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,244,107.00 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,527,151.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CJY0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,244,442.00 | 27.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,355,344.00 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,599,786.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CK28 | Unavailable | 6 | \$1,003,573.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,003,573.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CK85 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,075,262.31 | 25.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,930,170.18 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,005,432.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CK93 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,409,413.07 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,592,830.29 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,002,243.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CKA0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,802,522.30 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,636,923.95 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,439,446.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CKB8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$489,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,589,287.29 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,078,287.29 | 100% | 0 | \$0.00 | | 0 |
| 31401CKC6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,591,400.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$15,142,694.37 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,734,094.37 | 100% | 0 | \$0.00 | | 0 |
| 31401CKD4 | COUNTRYWIDE HOME LOANS, INC. | 278 | \$35,758,819.00 | 51.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$34,164,898.16 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$69,923,717.16 | 100% | 0 | \$0.00 | | 0 |
| 31401CKE2 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$19,938,643.00 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$20,217,475.18 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$40,156,118.18 | 100% | 0 | \$0.00 | | 0 |
| 31401CKH5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,049,308.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,767,671.56 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,816,979.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CKJ1 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,916,026.00 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$19,838,088.34 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$30,754,114.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CKK8 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,703,309.38 | 71.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,443,829.59 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$12,147,138.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401CKL6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,488,611.00 | 50.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,165,551.57 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,654,162.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CKM4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,953,048.00 | 58.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,277,367.50 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,230,415.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CKN2 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$10,836,487.00 | 58.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,586,528.05 | 41.18% | 1 | \$62,947.72 | NA | 0 |
| Total | | 267 | \$18,423,015.05 | 100% | 1 | \$62,947.72 | | 0 |
| 31401CKP7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,306,168.50 | 52.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,737,928.79 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,044,097.29 | 100% | 0 | \$0.00 | | 0 |
| 31401CKQ5 | COUNTRYWIDE HOME LOANS, INC. | 220 | \$21,512,080.39 | 58.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$15,371,930.79 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$36,884,011.18 | 100% | 0 | \$0.00 | | 0 |
| 31401CKR3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$32,759,068.00 | 70.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,916,960.82 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$46,676,028.82 | 100% | 0 | \$0.00 | | 0 |
| 31401CKS1 | COUNTRYWIDE HOME LOANS, INC. | 264 | \$56,857,781.34 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 766 | \$173,872,093.69 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,030 | \$230,729,875.03 | 100% | 0 | \$0.00 | | 0 |
| 31401CKU6 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$18,153,616.69 | 58.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,120,290.56 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$31,273,907.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CKY8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$792,056.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,475,585.22 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,267,641.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CKZ5 | COUNTRYWIDE HOME | 2 | \$336,081.08 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 82 | \$11,475,615.51 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,811,696.59 | 100% | 0 | \$0.00 | | 0 |
| 31401CL27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,634.32 | 21.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$249,084.07 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$318,718.39 | 100% | 0 | \$0.00 | | 0 |
| 31401CL35 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,350.78 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$376,890.76 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$493,241.54 | 100% | 0 | \$0.00 | | 0 |
| 31401CL43 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$280,716.55 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$643,008.09 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$923,724.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CLA9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,760,314.66 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,242,996.13 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,003,310.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CLB7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,222,734.73 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,779,027.26 | 68.89% | 1 | \$82,936.09 | NA | 0 |
| Total | | | 124 | \$20,001,761.99 | 100% | 1 | \$82,936.09 | | 0 |
| 31401CN90 | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$21,254,123.07 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 462 | \$60,397,675.50 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 627 | \$81,651,798.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CNR0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,974,717.94 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,025,544.99 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$35,000,262.93 | 100% | 0 | \$0.00 | | 0 |
| 31401CNS8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,424,950.67 | 29.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$24,577,429.16 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$35,002,379.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CNT6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,982,736.54 | 27.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 107 | \$18,018,444.29 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,001,180.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CNU3 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$24,861,618.26 | 62.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,144,371.20 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$40,005,989.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CNV1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,804,603.81 | 54.02% | 1 | \$234,183.98 | NA | 0 |
| | | Unavailable | 50 | \$9,197,796.35 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,002,400.16 | 100% | 1 | \$234,183.98 | | 0 |
| 31401CNW9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$15,266,944.10 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,735,130.72 | 38.94% | 1 | \$252,315.20 | NA | 1 |
| Total | | | 149 | \$25,002,074.82 | 100% | 1 | \$252,315.20 | | 1 |
| 31401CNX7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,218,908.81 | 66.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,783,947.35 | 33.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,002,856.16 | 100% | 0 | \$0.00 | | 0 |
| 31401CNY5 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$24,852,829.07 | 49.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$25,147,980.99 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$50,000,810.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CP23 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,309,172.48 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$18,692,634.70 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,001,807.18 | 100% | 0 | \$0.00 | | 0 |
| 31401CP31 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,576,921.78 | 35.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$19,425,470.36 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$30,002,392.14 | 100% | 0 | \$0.00 | | 0 |
| 31401CPT4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,554,373.66 | 37.14% | 1 | \$122,090.64 | NA | 0 |
| | | Unavailable | 86 | \$12,787,418.40 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,341,792.06 | 100% | 1 | \$122,090.64 | | 0 |
| 31401CPU1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,230,879.23 | 32.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,770,165.32 | 67.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 142 | \$25,001,044.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CPV9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,667,960.87 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,333,153.27 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,001,114.14 | 100% | 0 | \$0.00 | | 0 |
| 31401CPW7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,078,132.66 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$26,923,215.73 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,001,348.39 | 100% | 0 | \$0.00 | | 0 |
| 31401CPX5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,010,218.97 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$20,990,525.84 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,000,744.81 | 100% | 0 | \$0.00 | | 0 |
| 31401CPY3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,458,700.00 | 11.53% | 1 | \$118,050.84 | NA | 1 |
| | | Unavailable | 154 | \$26,544,099.99 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,002,799.99 | 100% | 1 | \$118,050.84 | | 1 |
| 31401CPZ0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,746,895.43 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$18,253,634.24 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,000,529.67 | 100% | 0 | \$0.00 | | 0 |
| 31401CQ22 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,363,547.61 | 51.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,639,386.13 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,002,933.74 | 100% | 0 | \$0.00 | | 0 |
| 31401CQ30 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,851,288.13 | 42.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,152,213.29 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,003,501.42 | 100% | 0 | \$0.00 | | 0 |
| 31401CQ55 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$27,711,371.22 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,060,771.22 | 100% | 0 | \$0.00 | | 0 |
| 31401CQ63 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,920,277.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$39,128,688.50 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$42,048,965.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CQ71 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,681,736.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$45,810,635.57 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$49,492,371.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CQ89 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,838,817.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$37,232,637.47 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$44,071,454.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CQ97 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$15,681,107.39 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 591 | \$76,969,723.92 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | 714 | \$92,650,831.31 | 100% | 0 | \$0.00 | | 0 |
| 31401CQM8 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,640,462.81 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$40,043,597.07 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$53,684,059.88 | 100% | 0 | \$0.00 | | 0 |
| 31401CQN6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$16,884,029.39 | 23.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 413 | \$54,213,621.71 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$71,097,651.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CQP1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,936,526.49 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$27,744,056.14 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$38,680,582.63 | 100% | 0 | \$0.00 | | 0 |
| 31401CQQ9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,942,335.97 | 49.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,970,353.86 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,912,689.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CQS5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,158,940.34 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,830,419.36 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,989,359.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CQT3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,669,167.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,669,167.77 | 100% | 0 | \$0.00 | | 0 |
| 31401CQU0 | COUNTRYWIDE HOME | 20 | \$3,936,186.00 | 16.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 96 | \$19,244,524.97 | 83.02% | 1 | \$255,455.49 | NA | 0 |
| Total | | | 116 | \$23,180,710.97 | 100% | 1 | \$255,455.49 | | 0 |
| 31401CQV8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,941,800.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,064,815.97 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,006,615.97 | 100% | 0 | \$0.00 | | 0 |
| 31401CQW6 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$27,107,516.41 | 67.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,893,397.94 | 32.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$40,000,914.35 | 100% | 0 | \$0.00 | | 0 |
| 31401CQX4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,769,744.28 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,234,995.85 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,004,740.13 | 100% | 0 | \$0.00 | | 0 |
| 31401CQY2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,806,158.81 | 44.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,197,615.27 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,003,774.08 | 100% | 0 | \$0.00 | | 0 |
| 31401CQZ9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,284,085.67 | 49.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,719,437.09 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,003,522.76 | 100% | 0 | \$0.00 | | 0 |
| 31401CR21 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,893,070.04 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,109,451.24 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,002,521.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CR39 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,709,790.74 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,292,951.86 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,002,742.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CR47 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,679,541.98 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,320,690.63 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,000,232.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CR54 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,799,503.10 | 63.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 46 | \$9,202,372.22 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,001,875.32 | 100% | 0 | \$0.00 | | 0 |
| 31401CR62 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,511,588.51 | 57.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,494,214.43 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,005,802.94 | 100% | 0 | \$0.00 | | 0 |
| 31401CR70 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,707,706.73 | 63.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,293,114.26 | 36.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,000,820.99 | 100% | 0 | \$0.00 | | 0 |
| 31401CR88 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,934,703.00 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$36,374,010.49 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$48,308,713.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CR96 | | COUNTRYWIDE HOME LOANS, INC. | 271 | \$35,235,469.72 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 551 | \$72,251,273.29 | 67.22% | 1 | \$117,289.90 | NA | 0 |
| Total | | | 822 | \$107,486,743.01 | 100% | 1 | \$117,289.90 | | 0 |
| 31401CRA3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,136,742.28 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,282,842.56 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,419,584.84 | 100% | 0 | \$0.00 | | 0 |
| 31401CRD7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,818,153.00 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,879,694.20 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,697,847.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CRE5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,440,004.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,512,673.82 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,952,677.82 | 100% | 0 | \$0.00 | | 0 |
| 31401CRF2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$515,123.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,084,282.04 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,599,405.04 | 100% | 0 | \$0.00 | | 0 |
| 31401CRG0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,754,178.43 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,125,089.47 | 72.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 68 | \$9,879,267.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CRH8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,616,080.09 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$16,233,183.23 | 77.86% | 1 | \$63,997.95 | NA | 0 |
| Total | | | 301 | \$20,849,263.32 | 100% | 1 | \$63,997.95 | | 0 |
| 31401CRJ4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,700,500.00 | 35.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,859,660.00 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,560,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CRK1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,123,658.53 | 20.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$27,859,176.44 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$34,982,834.97 | 100% | 0 | \$0.00 | | 0 |
| 31401CRL9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,697,595.97 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,429,461.26 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,127,057.23 | 100% | 0 | \$0.00 | | 0 |
| 31401CRM7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,566,586.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 685 | \$154,347,445.37 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 756 | \$170,914,031.37 | 100% | 0 | \$0.00 | | 0 |
| 31401CRN5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,777,249.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$10,756,579.54 | 79.48% | 1 | \$67,977.76 | NA | 0 |
| Total | | | 209 | \$13,533,828.54 | 100% | 1 | \$67,977.76 | | 0 |
| 31401CRP0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,691,915.40 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,797,591.71 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,489,507.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CRQ8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,526,268.69 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,637,919.81 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,164,188.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CRS4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,639,705.00 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,486,138.39 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,125,843.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401CRY1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,777,590.41 | 13.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,223,330.37 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,000,920.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CRZ8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,594,949.94 | 22.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,406,085.53 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,001,035.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CS38 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,617,814.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,960,554.91 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,578,368.91 | 100% | 0 | \$0.00 | | 0 |
| 31401CS46 | COUNTRYWIDE HOME LOANS, INC. | 221 | \$25,242,873.55 | 55.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$20,618,120.84 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$45,860,994.39 | 100% | 0 | \$0.00 | | 0 |
| 31401CS53 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,604,479.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$27,682,424.28 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$34,286,903.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CS61 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$13,529,717.65 | 45.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$16,138,970.11 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$29,668,687.76 | 100% | 0 | \$0.00 | | 0 |
| 31401CS79 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,087,050.39 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,334,583.29 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,421,633.68 | 100% | 0 | \$0.00 | | 0 |
| 31401CS87 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$25,822,041.60 | 55.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,647,677.87 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$46,469,719.47 | 100% | 0 | \$0.00 | | 0 |
| 31401CS95 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,940,712.70 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,125,585.89 | 69.84% | 1 | \$60,437.45 | NA | 0 |
| Total | | 212 | \$13,066,298.59 | 100% | 1 | \$60,437.45 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CSA2 | COUNTRYWIDE HOME LOANS, INC. | 196 | \$19,269,709.14 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$34,559,040.06 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$53,828,749.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CSB0 | COUNTRYWIDE HOME LOANS, INC. | 271 | \$54,912,065.06 | 24.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 753 | \$164,908,859.72 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$219,820,924.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CSD6 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,371,781.42 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$22,970,355.47 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$36,342,136.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CSH7 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,753,827.10 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$8,054,582.79 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$11,808,409.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CSJ3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,433,460.77 | 36.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$11,349,955.88 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$17,783,416.65 | 100% | 0 | \$0.00 | | 0 |
| 31401CSK0 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$5,507,255.71 | 47.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$6,012,366.88 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$11,519,622.59 | 100% | 0 | \$0.00 | | 0 |
| 31401CSL8 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,090,143.29 | 44.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,132,726.98 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,222,870.27 | 100% | 0 | \$0.00 | | 0 |
| 31401CSM6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,192,688.81 | 22.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,691,926.09 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,884,614.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CSN4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,749,688.43 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$16,829,501.22 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,579,189.65 | 100% | 0 | \$0.00 | | 0 |
| 31401CSP9 | COUNTRYWIDE HOME | 22 | \$3,874,252.53 | 16.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 100 | \$19,015,388.28 | 83.07% | 1 | \$243,127.31 | NA | 0 |
| Total | | | 122 | \$22,889,640.81 | 100% | 1 | \$243,127.31 | | 0 |
| 31401CSQ7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,785,779.43 | 20.87% | 1 | \$156,223.12 | NA | 0 |
| | | Unavailable | 110 | \$14,356,088.80 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,141,868.23 | 100% | 1 | \$156,223.12 | | 0 |
| 31401CSR5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,647,058.24 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,156,140.20 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,803,198.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CSS3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,201,841.44 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,720,850.48 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,922,691.92 | 100% | 0 | \$0.00 | | 0 |
| 31401CST1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$326,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,513,365.01 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,839,365.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CSV6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,310,698.76 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,182,888.79 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,493,587.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CSW4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,735,743.50 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$30,495,927.99 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$35,231,671.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CSX2 | | Unavailable | 91 | \$19,522,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,522,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CSY0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,732,179.81 | 34.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$22,069,834.70 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$33,802,014.51 | 100% | 0 | \$0.00 | | 0 |
| 31401CT29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$230,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$21,256,828.15 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,486,828.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CT37 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$21,763,636.13 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 385 | \$50,405,290.32 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$72,168,926.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CT45 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,173,682.76 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$23,854,130.58 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$32,027,813.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CT78 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$12,425,151.43 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,581,586.06 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$24,006,737.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CT86 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,683,004.41 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,420,185.80 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$18,103,190.21 | 100% | 0 | \$0.00 | | 0 |
| 31401CT94 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$10,989,549.13 | 44.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$13,572,886.70 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$24,562,435.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CTA1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,620,269.34 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$10,242,582.99 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$13,862,852.33 | 100% | 0 | \$0.00 | | 0 |
| 31401CTB9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,480,805.61 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,311,177.69 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,791,983.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CTE3 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$15,675,702.07 | 52.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,326,475.37 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$30,002,177.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CTF0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,814,397.07 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,186,611.61 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,001,008.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CTG8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,179,728.41 | 20.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,821,424.85 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,001,153.26 | 100% | 0 | \$0.00 | | 0 |
| 31401CTH6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$853,080.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,154,589.49 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,007,669.49 | 100% | 0 | \$0.00 | | 0 |
| 31401CTJ2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,298,541.78 | 56.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,701,644.28 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,000,186.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CTK9 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,589,985.92 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,410,269.64 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$35,000,255.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CTL7 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,445,868.24 | 44.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,557,977.50 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,003,845.74 | 100% | 0 | \$0.00 | | 0 |
| 31401CTM5 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$18,079,960.54 | 51.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,923,495.81 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$35,003,456.35 | 100% | 0 | \$0.00 | | 0 |
| 31401CTN3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,733,565.06 | 30.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$22,418,898.83 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$32,152,463.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CTP8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,131,956.72 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$27,470,123.85 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$30,602,080.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CTQ6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,713,642.22 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$49,993,435.61 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$54,707,077.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CTR4 | COUNTRYWIDE HOME | 16 | \$809,484.14 | 17.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$3,800,205.74 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,609,689.88 | 100% | 0 | \$0.00 | | 0 |
| 31401CTU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,067,855.70 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,396,705.75 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,464,561.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CTX1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,963,187.88 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,272,128.83 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,235,316.71 | 100% | 0 | \$0.00 | | 0 |
| 31401CTY9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,465,363.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$24,250,432.17 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$26,715,795.17 | 100% | 0 | \$0.00 | | 0 |
| 31401CTZ6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,022,588.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$34,427,167.72 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$38,449,755.72 | 100% | 0 | \$0.00 | | 0 |
| 31401CU27 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,487,044.65 | 45.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,166,081.63 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,653,126.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CU35 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,901,129.36 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,681,337.30 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,582,466.66 | 100% | 0 | \$0.00 | | 0 |
| 31401CU43 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,463,975.21 | 70% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,341,833.03 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,805,808.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CU50 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,661,037.24 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,859,117.33 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,520,154.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CU68 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,328,252.41 | 57.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$12,672,065.12 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,000,317.53 | 100% | 0 | \$0.00 | | 0 |
| 31401CU76 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,271,801.85 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,732,237.83 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,004,039.68 | 100% | 0 | \$0.00 | | 0 |
| 31401CU84 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$4,883,921.00 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$8,223,601.52 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$13,107,522.52 | 100% | 0 | \$0.00 | | 0 |
| 31401CU92 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$5,817,805.00 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$8,309,415.02 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$14,127,220.02 | 100% | 0 | \$0.00 | | 0 |
| 31401CUA9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,295,417.32 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,616,330.24 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,911,747.56 | 100% | 0 | \$0.00 | | 0 |
| 31401CUB7 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$11,601,013.80 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$24,414,205.71 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$36,015,219.51 | 100% | 0 | \$0.00 | | 0 |
| 31401CUC5 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$18,920,171.75 | 52.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,952,042.61 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$35,872,214.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CUD3 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$37,404,485.04 | 21.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 608 | \$135,693,608.41 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 781 | \$173,098,093.45 | 100% | 0 | \$0.00 | | 0 |
| 31401CUE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,902,180.15 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,443,569.77 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,345,749.92 | 100% | 0 | \$0.00 | | 0 |
| 31401CUG6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,022,067.93 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,489,574.76 | 65.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$20,511,642.69 | 100% | 0 | \$0.00 | | 0 |
| 31401CUK7 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,676,989.31 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,325,472.81 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,002,462.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CUL5 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,708,726.29 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,293,980.15 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,002,706.44 | 100% | 0 | \$0.00 | | 0 |
| 31401CUM3 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$18,101,745.68 | 51.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,899,251.73 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$35,000,997.41 | 100% | 0 | \$0.00 | | 0 |
| 31401CUN1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,320,503.93 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$24,682,650.10 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$30,003,154.03 | 100% | 0 | \$0.00 | | 0 |
| 31401CUP6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,341,182.77 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$26,659,063.12 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$35,000,245.89 | 100% | 0 | \$0.00 | | 0 |
| 31401CUQ4 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$19,071,426.39 | 54.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,930,632.94 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$35,002,059.33 | 100% | 0 | \$0.00 | | 0 |
| 31401CUR2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,875,003.69 | 39.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,125,025.58 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,000,029.27 | 100% | 0 | \$0.00 | | 0 |
| 31401CUS0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,068,777.55 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$18,545,985.68 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,614,763.23 | 100% | 0 | \$0.00 | | 0 |
| 31401CUT8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,738,374.02 | 38.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,648,356.67 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,386,730.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401CUU5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,884,000.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,731,874.27 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,615,874.27 | 100% | 0 | \$0.00 | | 0 |
| 31401CUV3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,786,227.06 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,105,585.05 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,891,812.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CUW1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,294,247.84 | 68.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,942,558.13 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,236,805.97 | 100% | 0 | \$0.00 | | 0 |
| 31401CV26 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$29,514,940.15 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$21,543,500.18 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$51,058,440.33 | 100% | 0 | \$0.00 | | 0 |
| 31401CV34 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,880,176.43 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,119,854.07 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$35,000,030.50 | 100% | 0 | \$0.00 | | 0 |
| 31401CV42 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,628,105.07 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,372,796.53 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$35,000,901.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CV59 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,816,585.81 | 49.38% | 1 | \$189,122.68 | NA | 1 |
| | Unavailable | 82 | \$15,187,341.07 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$30,003,926.88 | 100% | 1 | \$189,122.68 | | 1 |
| 31401CV67 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,908,327.24 | 43.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,093,565.00 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$30,001,892.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CV83 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,171,714.10 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$25,831,115.20 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$35,002,829.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401CV91 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,135,395.99 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 502 | \$61,557,602.06 | 80.26% | 1 | \$87,596.20 | NA | 1 |
| Total | | | 635 | \$76,692,998.05 | 100% | 1 | \$87,596.20 | | 1 |
| 31401CVA8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,063,324.37 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$9,567,392.00 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$14,630,716.37 | 100% | 0 | \$0.00 | | 0 |
| 31401CVB6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,953,836.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,425,011.85 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,378,847.85 | 100% | 0 | \$0.00 | | 0 |
| 31401CVC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,498,979.97 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,039,444.00 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,538,423.97 | 100% | 0 | \$0.00 | | 0 |
| 31401CVD2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,287,274.18 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,409,376.92 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,696,651.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CVE0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,766,606.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$30,272,591.35 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$34,039,197.35 | 100% | 0 | \$0.00 | | 0 |
| 31401CVF7 | | Unavailable | 77 | \$16,521,643.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,521,643.03 | 100% | 0 | \$0.00 | | 0 |
| 31401CVG5 | | COUNTRYWIDE HOME LOANS, INC. | 288 | \$36,998,154.57 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 506 | \$66,140,064.84 | 64.13% | 2 | \$234,875.59 | NA | 0 |
| Total | | | 794 | \$103,138,219.41 | 100% | 2 | \$234,875.59 | | 0 |
| 31401CVH3 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,965,494.00 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,378,914.70 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$32,344,408.70 | 100% | 0 | \$0.00 | | 0 |
| 31401CVL4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,947,307.82 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$48,743,221.38 | 80.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 406 | \$60,690,529.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CVM2 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$13,857,341.59 | 47.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$15,309,270.41 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$29,166,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CVN0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,274,257.00 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,253,926.09 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,528,183.09 | 100% | 0 | \$0.00 | | 0 |
| 31401CVP5 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$16,893,183.95 | 39.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$25,839,747.67 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$42,732,931.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$52,138,631.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 805 | \$180,764,481.71 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,046 | \$232,903,112.71 | 100% | 0 | \$0.00 | | 0 |
| 31401CVS9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,589,756.00 | 35.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,753,733.10 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$27,343,489.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CVV2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,611,180.95 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,789,631.00 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,400,811.95 | 100% | 0 | \$0.00 | | 0 |
| 31401CVW0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,124,582.83 | 52.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,269,464.20 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,394,047.03 | 100% | 0 | \$0.00 | | 0 |
| 31401CVX8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,172,144.90 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,117,081.71 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,289,226.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CVY6 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$26,445,649.77 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$30,013,613.29 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$56,459,263.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CVZ3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,151,584.91 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,503,725.87 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,655,310.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CW25 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$668,965.54 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,503,948.74 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,172,914.28 | 100% | 0 | \$0.00 | | 0 |
| 31401CW33 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,215,931.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$28,077,763.36 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$32,293,694.36 | 100% | 0 | \$0.00 | | 0 |
| 31401CW41 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,279,873.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,475,137.82 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,755,010.82 | 100% | 0 | \$0.00 | | 0 |
| 31401CW58 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$17,256,480.12 | 41.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$24,264,455.22 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$41,520,935.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CW82 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,627,422.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,735,663.12 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$17,363,085.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CW90 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$26,483,505.63 | 57.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$19,757,813.21 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$46,241,318.84 | 100% | 0 | \$0.00 | | 0 |
| 31401CWA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,250.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,178,263.12 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,839,513.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CWB5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,212,208.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,704,097.37 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,916,305.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CWD1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,296,067.48 | 22.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$21,885,755.53 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$28,181,823.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CWE9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$509,270.61 | 24.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,585,992.64 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,095,263.25 | 100% | 0 | \$0.00 | | 0 |
| 31401CWF6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$537,102.81 | 43.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$704,929.30 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,242,032.11 | 100% | 0 | \$0.00 | | 0 |
| 31401CWG4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$497,801.46 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$823,596.92 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,321,398.38 | 100% | 0 | \$0.00 | | 0 |
| 31401CWH2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$434,475.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,541,199.81 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,975,674.81 | 100% | 0 | \$0.00 | | 0 |
| 31401Cwj8 | COUNTRYWIDE HOME LOANS, INC. | 317 | \$41,103,623.20 | 45.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$49,469,769.62 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | 696 | \$90,573,392.82 | 100% | 0 | \$0.00 | | 0 |
| 31401CwK5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$12,756,373.13 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$40,285,327.86 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$53,041,700.99 | 100% | 0 | \$0.00 | | 0 |
| 31401CwL3 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$23,490,351.13 | 45.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$28,226,676.52 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$51,717,027.65 | 100% | 0 | \$0.00 | | 0 |
| 31401CwM1 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$41,676,606.69 | 45.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$50,207,514.11 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$91,884,120.80 | 100% | 0 | \$0.00 | | 0 |
| 31401CwN9 | COUNTRYWIDE HOME | 265 | \$56,479,703.64 | 25.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 746 | \$168,867,350.35 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,011 | \$225,347,053.99 | 100% | 0 | \$0.00 | | 0 |
| 31401CWS8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,002,035.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,694,234.64 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,696,269.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CWU3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,528,737.42 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,694,609.04 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,223,346.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CWW1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,000.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,239,392.68 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,900,392.68 | 100% | 0 | \$0.00 | | 0 |
| 31401CX24 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,303,701.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$48,533,258.06 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$53,836,959.06 | 100% | 0 | \$0.00 | | 0 |
| 31401CX32 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,466,725.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,264,906.81 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,731,631.81 | 100% | 0 | \$0.00 | | 0 |
| 31401CX40 | | COUNTRYWIDE HOME LOANS, INC. | 524 | \$67,945,618.68 | 43.39% | 1 | \$112,118.06 | NA | 1 |
| | | Unavailable | 679 | \$88,662,562.03 | 56.61% | 1 | \$117,015.97 | NA | 0 |
| Total | | | 1,203 | \$156,608,180.71 | 100% | 2 | \$229,134.03 | | 1 |
| 31401CX57 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$14,587,427.50 | 39.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$22,471,114.37 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$37,058,541.87 | 100% | 0 | \$0.00 | | 0 |
| 31401CX99 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,036,259.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,449,218.73 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,485,477.73 | 100% | 0 | \$0.00 | | 0 |
| 31401CXA6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,191,646.64 | 38.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 51 | \$8,406,602.68 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,598,249.32 | 100% | 0 | \$0.00 | | 0 |
| 31401CXB4 | | COUNTRYWIDE HOME LOANS, INC. | 268 | \$18,116,038.15 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$14,595,859.19 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$32,711,897.34 | 100% | 0 | \$0.00 | | 0 |
| 31401CXC2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,813,399.96 | 40.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,097,636.08 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,911,036.04 | 100% | 0 | \$0.00 | | 0 |
| 31401CXD0 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$3,799,208.34 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$8,166,476.50 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$11,965,684.84 | 100% | 0 | \$0.00 | | 0 |
| 31401CXE8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,149,368.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$22,677,931.35 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$26,827,299.35 | 100% | 0 | \$0.00 | | 0 |
| 31401CXF5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,029,367.54 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,079,513.77 | 84.52% | 1 | \$61,685.56 | NA | 0 |
| Total | | | 97 | \$13,108,881.31 | 100% | 1 | \$61,685.56 | | 0 |
| 31401CXG3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,594,716.34 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,773,127.67 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,367,844.01 | 100% | 0 | \$0.00 | | 0 |
| 31401CXJ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,876,170.09 | 32.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,124,916.06 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,001,086.15 | 100% | 0 | \$0.00 | | 0 |
| 31401CXX4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,640,550.09 | 38.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$15,359,826.53 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,000,376.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CXL2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,433,399.88 | 42.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,568,160.95 | 57.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 87 | \$15,001,560.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CXM0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,085,400.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,183,494.84 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,268,894.84 | 100% | 0 | \$0.00 | | 0 |
| 31401CXN8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,552,925.53 | 38.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$18,450,737.29 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$30,003,662.82 | 100% | 0 | \$0.00 | | 0 |
| 31401CXP3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,160,316.61 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,843,412.11 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,003,728.72 | 100% | 0 | \$0.00 | | 0 |
| 31401CXQ1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,105,885.77 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,437,800.38 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,543,686.15 | 100% | 0 | \$0.00 | | 0 |
| 31401CXR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,934,213.32 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,008,213.32 | 100% | 0 | \$0.00 | | 0 |
| 31401CXS7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,465,583.68 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,993,967.92 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,459,551.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CXT5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,617,356.45 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,174,926.75 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,792,283.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CXU2 | | COUNTRYWIDE HOME LOANS, INC. | 242 | \$13,488,638.26 | 45.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$16,402,099.61 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 540 | \$29,890,737.87 | 100% | 0 | \$0.00 | | 0 |
| 31401CXV0 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$17,553,493.37 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$18,329,401.19 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$35,882,894.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401CXW8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,329,167.14 | 17.25% | 1 | \$87,472.87 | NA | 0 |
| | Unavailable | 115 | \$11,173,912.82 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,503,079.96 | 100% | 1 | \$87,472.87 | | 0 |
| 31401CXX6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,044,900.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$18,985,092.72 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,029,992.72 | 100% | 0 | \$0.00 | | 0 |
| 31401CXY4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,885,084.36 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,355,580.25 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,240,664.61 | 100% | 0 | \$0.00 | | 0 |
| 31401CXZ1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,655,712.33 | 11.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,773,506.52 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,429,218.85 | 100% | 0 | \$0.00 | | 0 |
| 31401CY23 | GMAC MORTGAGE CORPORATION | 119 | \$21,552,859.23 | 62.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,696,250.97 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$34,249,110.20 | 100% | 0 | \$0.00 | | 0 |
| 31401CY31 | GMAC MORTGAGE CORPORATION | 4 | \$675,025.62 | 43.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$872,550.00 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,547,575.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CY49 | GMAC MORTGAGE CORPORATION | 66 | \$10,069,421.76 | 38.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,298,936.61 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$26,368,358.37 | 100% | 0 | \$0.00 | | 0 |
| 31401CY56 | GMAC MORTGAGE CORPORATION | 181 | \$22,490,344.73 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,009,109.68 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$34,499,454.41 | 100% | 0 | \$0.00 | | 0 |
| 31401CY64 | GMAC MORTGAGE CORPORATION | 27 | \$2,165,537.03 | 58.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,541,579.43 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,707,116.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401CY72 | | GMAC MORTGAGE CORPORATION | 78 | \$14,481,519.26 | 42.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,278,168.55 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,759,687.81 | 100% | 0 | \$0.00 | | 0 |
| 31401CY80 | | GMAC MORTGAGE CORPORATION | 98 | \$17,281,263.71 | 51.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,119,605.47 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,400,869.18 | 100% | 0 | \$0.00 | | 0 |
| 31401CY98 | | GMAC MORTGAGE CORPORATION | 107 | \$19,520,974.57 | 58.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,822,735.53 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,343,710.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CYA5 | | COUNTRYWIDE HOME LOANS, INC. | 239 | \$32,418,667.76 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 651 | \$100,107,061.29 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 890 | \$132,525,729.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CYB3 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,699,378.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,426,703.83 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$29,126,081.83 | 100% | 0 | \$0.00 | | 0 |
| 31401CYC1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,346,244.26 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,285,972.81 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,632,217.07 | 100% | 0 | \$0.00 | | 0 |
| 31401CYD9 | | COUNTRYWIDE HOME LOANS, INC. | 404 | \$27,621,620.09 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$25,362,911.03 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 773 | \$52,984,531.12 | 100% | 0 | \$0.00 | | 0 |
| 31401CYE7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,859,687.50 | 53.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,686,670.68 | 46.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,546,358.18 | 100% | 0 | \$0.00 | | 0 |
| 31401CYF4 | | COUNTRYWIDE HOME LOANS, INC. | 401 | \$39,419,327.18 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 484 | \$47,601,542.52 | 54.7% | 1 | \$105,930.53 | NA | 0 |
| Total | | | 885 | \$87,020,869.70 | 100% | 1 | \$105,930.53 | | 0 |
| 31401CYG2 | | COUNTRYWIDE HOME | 233 | \$47,696,453.95 | 56.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 171 | \$36,685,806.65 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$84,382,260.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CYH0 | | COUNTRYWIDE HOME LOANS, INC. | 531 | \$116,537,994.24 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,261 | \$283,540,376.67 | 70.87% | 1 | \$164,696.53 | NA | 1 |
| Total | | | 1,792 | \$400,078,370.91 | 100% | 1 | \$164,696.53 | | 1 |
| 31401CYJ6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,096,640.58 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,134,454.39 | 66.51% | 1 | \$60,295.17 | NA | 1 |
| Total | | | 195 | \$12,231,094.97 | 100% | 1 | \$60,295.17 | | 1 |
| 31401CYL1 | | GMAC MORTGAGE CORPORATION | 214 | \$14,421,612.63 | 50.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$14,056,292.30 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$28,477,904.93 | 100% | 0 | \$0.00 | | 0 |
| 31401CYM9 | | GMAC MORTGAGE CORPORATION | 188 | \$18,457,953.42 | 55.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$14,790,616.88 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$33,248,570.30 | 100% | 0 | \$0.00 | | 0 |
| 31401CYN7 | | GMAC MORTGAGE CORPORATION | 109 | \$18,580,878.25 | 57.95% | 1 | \$116,839.92 | NA | 1 |
| | | Unavailable | 78 | \$13,481,742.80 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,062,621.05 | 100% | 1 | \$116,839.92 | | 1 |
| 31401CYP2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,075,707.69 | 32.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,229,511.02 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,305,218.71 | 100% | 0 | \$0.00 | | 0 |
| 31401CYQ0 | | GMAC MORTGAGE CORPORATION | 121 | \$21,179,760.76 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,376,228.70 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,555,989.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CYR8 | | GMAC MORTGAGE CORPORATION | 133 | \$24,211,032.43 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,256,498.14 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,467,530.57 | 100% | 0 | \$0.00 | | 0 |
| 31401CYS6 | | GMAC MORTGAGE CORPORATION | 73 | \$14,000,808.20 | 41.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 95 | \$20,106,064.90 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$34,106,873.10 | 100% | 0 | \$0.00 | | 0 |
| 31401CYT4 | | GMAC MORTGAGE CORPORATION | 7 | \$891,767.15 | 35.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,602,234.23 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,494,001.38 | 100% | 0 | \$0.00 | | 0 |
| 31401CYU1 | | GMAC MORTGAGE CORPORATION | 62 | \$10,998,107.69 | 32.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$23,269,227.86 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,267,335.55 | 100% | 0 | \$0.00 | | 0 |
| 31401CYV9 | | GMAC MORTGAGE CORPORATION | 74 | \$13,353,074.32 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,386,911.28 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,739,985.60 | 100% | 0 | \$0.00 | | 0 |
| 31401CYW7 | | GMAC MORTGAGE CORPORATION | 5 | \$733,097.37 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,141,409.27 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,874,506.64 | 100% | 0 | \$0.00 | | 0 |
| 31401CYX5 | | GMAC MORTGAGE CORPORATION | 89 | \$16,659,223.02 | 51.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,419,451.41 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$32,078,674.43 | 100% | 0 | \$0.00 | | 0 |
| 31401CYY3 | | GMAC MORTGAGE CORPORATION | 86 | \$16,264,446.65 | 47.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,984,382.13 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,248,828.78 | 100% | 0 | \$0.00 | | 0 |
| 31401CYZ0 | | GMAC MORTGAGE CORPORATION | 52 | \$9,922,444.13 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$23,608,977.87 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$33,531,422.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ22 | | GMAC MORTGAGE CORPORATION | 87 | \$13,103,521.66 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,956,521.63 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$28,060,043.29 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ30 | | GMAC MORTGAGE CORPORATION | 19 | \$3,012,538.00 | 54.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,491,415.38 | 45.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 39 | \$5,503,953.38 | 100% | 0 | \$0.00 | | 0 |
| 31401CZ48 | | GMAC MORTGAGE CORPORATION | 15 | \$2,247,293.08 | 78.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$624,244.71 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,871,537.79 | 100% | 0 | \$0.00 | | 0 |
| 31401CZA4 | | GMAC MORTGAGE CORPORATION | 11 | \$1,840,906.50 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,618,983.12 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,459,889.62 | 100% | 0 | \$0.00 | | 0 |
| 31401CZB2 | | GMAC MORTGAGE CORPORATION | 40 | \$6,252,440.68 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,693,974.78 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,946,415.46 | 100% | 0 | \$0.00 | | 0 |
| 31401CZC0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,083,023.42 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,418,948.63 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,501,972.05 | 100% | 0 | \$0.00 | | 0 |
| 31401CZD8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,058,000.00 | 80.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$251,000.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,309,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CZE6 | | GMAC MORTGAGE CORPORATION | 5 | \$623,339.90 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,394,688.86 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,018,028.76 | 100% | 0 | \$0.00 | | 0 |
| 31401CZH9 | | GMAC MORTGAGE CORPORATION | 91 | \$16,824,822.08 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,055,090.19 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,879,912.27 | 100% | 0 | \$0.00 | | 0 |
| 31401CZJ5 | | GMAC MORTGAGE CORPORATION | 100 | \$9,844,620.61 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$12,131,689.84 | 55.2% | 1 | \$81,915.82 | NA | 0 |
| Total | | | 223 | \$21,976,310.45 | 100% | 1 | \$81,915.82 | | 0 |
| 31401CZK2 | | GMAC MORTGAGE CORPORATION | 65 | \$10,829,561.61 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$21,221,586.30 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,051,147.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CZL0 | GMAC MORTGAGE CORPORATION | 89 | \$15,419,922.78 | 45.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,742,448.97 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,162,371.75 | 100% | 0 | \$0.00 | | 0 |
| 31401CZM8 | GMAC MORTGAGE CORPORATION | 104 | \$19,245,486.18 | 55.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,286,749.75 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$34,532,235.93 | 100% | 0 | \$0.00 | | 0 |
| 31401CZN6 | GMAC MORTGAGE CORPORATION | 94 | \$17,819,819.96 | 51.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,767,874.04 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$34,587,694.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CZP1 | GMAC MORTGAGE CORPORATION | 83 | \$15,476,234.90 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,645,197.69 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$32,121,432.59 | 100% | 0 | \$0.00 | | 0 |
| 31401CZQ9 | GMAC MORTGAGE CORPORATION | 91 | \$16,435,090.04 | 49.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,741,572.03 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$33,176,662.07 | 100% | 0 | \$0.00 | | 0 |
| 31401CZS5 | GMAC MORTGAGE CORPORATION | 24 | \$2,539,284.25 | 63.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,469,965.71 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,009,249.96 | 100% | 0 | \$0.00 | | 0 |
| 31401CZT3 | GMAC MORTGAGE CORPORATION | 173 | \$25,577,142.27 | 91.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,411,647.50 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$27,988,789.77 | 100% | 0 | \$0.00 | | 0 |
| 31401CZU0 | GMAC MORTGAGE CORPORATION | 77 | \$13,240,553.32 | 95.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$555,522.92 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,796,076.24 | 100% | 0 | \$0.00 | | 0 |
| 31401CZV8 | GMAC MORTGAGE CORPORATION | 95 | \$12,353,866.90 | 95.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$634,330.46 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,988,197.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CZW6 | | GMAC MORTGAGE CORPORATION | 134 | \$15,953,467.71 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,047,425.02 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$17,000,892.73 | 100% | 0 | \$0.00 | | 0 |
| 31401CZX4 | | GMAC MORTGAGE CORPORATION | 19 | \$1,216,481.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,216,481.90 | 100% | 0 | \$0.00 | | 0 |
| 31401CZZ9 | | GMAC MORTGAGE CORPORATION | 56 | \$9,886,317.96 | 29.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,352,472.10 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$33,238,790.06 | 100% | 0 | \$0.00 | | 0 |
| 31401D2C4 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$8,022,965.59 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,740,438.03 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,763,403.62 | 100% | 0 | \$0.00 | | 0 |
| 31401D2E0 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,120,970.26 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,012,265.31 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,133,235.57 | 100% | 0 | \$0.00 | | 0 |
| 31401D2F7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,318,703.88 | 34.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,453,642.13 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,772,346.01 | 100% | 0 | \$0.00 | | 0 |
| 31401D2H3 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$729,581.60 | 85.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$123,363.26 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$852,944.86 | 100% | 0 | \$0.00 | | 0 |
| 31401D2J9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$477,267.14 | 69.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$209,452.98 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$686,720.12 | 100% | 0 | \$0.00 | | 0 |
| 31401D2K6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$322,233.62 | 49.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$327,996.86 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$650,230.48 | 100% | 0 | \$0.00 | | 0 |
| 31401D2L4 | | NATIONAL CITY MORTGAGE COMPANY | 407 | \$27,426,784.48 | 83.29% | 1 | \$78,740.84 | NA | 0 |

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| | | Unavailable | 81 | \$5,500,999.36 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$32,927,783.84 | 100% | 1 | \$78,740.84 | | 0 |
| 31401D2M2 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$572,276.97 | 56.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$449,490.84 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,021,767.81 | 100% | 0 | \$0.00 | | 0 |
| 31401D3E9 | | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$33,916,720.37 | 83.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,512,316.40 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$40,429,036.77 | 100% | 0 | \$0.00 | | 0 |
| 31401D3F6 | | FIRST HORIZON HOME LOAN CORPORATION | 289 | \$51,476,921.03 | 92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,477,951.55 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$55,954,872.58 | 100% | 0 | \$0.00 | | 0 |
| 31401D3G4 | | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$38,075,693.24 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,580,026.69 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$40,655,719.93 | 100% | 0 | \$0.00 | | 0 |
| 31401D3H2 | | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$12,857,666.53 | 83.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,604,148.45 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$15,461,814.98 | 100% | 0 | \$0.00 | | 0 |
| 31401D3J8 | | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$38,266,120.10 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,324,379.26 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$40,590,499.36 | 100% | 0 | \$0.00 | | 0 |
| 31401D3K5 | | FIRST HORIZON HOME LOAN CORPORATION | 182 | \$38,215,825.28 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,450,720.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$40,666,545.28 | 100% | 0 | \$0.00 | | 0 |
| 31401D3L3 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$17,942,346.96 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,831,282.07 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,773,629.03 | 100% | 0 | \$0.00 | | 0 |
| 31401D3M1 | | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$13,768,382.67 | 96.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$527,655.00 | 3.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 209 | \$14,296,037.67 | 100% | 0 | \$0.00 | | 0 |
| 31401D3N9 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,449,752.28 | 86.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$227,500.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,677,252.28 | 100% | 0 | \$0.00 | | 0 |
| 31401D3P4 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$1,299,750.00 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$512,892.62 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,812,642.62 | 100% | 0 | \$0.00 | | 0 |
| 31401D4F5 | Unavailable | | 16 | \$3,115,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,115,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401D4J7 | WITMER FUNDING, LLC | | 125 | \$21,022,715.41 | 60.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$13,552,228.01 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,574,943.42 | 100% | 0 | \$0.00 | | 0 |
| 31401D4K4 | WITMER FUNDING, LLC | | 52 | \$9,220,915.97 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$24,235,186.39 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,456,102.36 | 100% | 0 | \$0.00 | | 0 |
| 31401D4L2 | WITMER FUNDING, LLC | | 56 | \$9,123,970.96 | 26.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$24,933,047.69 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,057,018.65 | 100% | 0 | \$0.00 | | 0 |
| 31401D4M0 | WITMER FUNDING, LLC | | 83 | \$13,693,704.75 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$21,016,104.30 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,709,809.05 | 100% | 0 | \$0.00 | | 0 |
| 31401D4N8 | WITMER FUNDING, LLC | | 74 | \$12,953,000.62 | 37.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$21,654,647.93 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,607,648.55 | 100% | 0 | \$0.00 | | 0 |
| 31401D4P3 | WITMER FUNDING, LLC | | 113 | \$19,253,187.64 | 56.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$14,863,871.72 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,117,059.36 | 100% | 0 | \$0.00 | | 0 |
| 31401D4Q1 | WITMER FUNDING, LLC | | 110 | \$18,161,088.92 | 53.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$15,509,281.48 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,670,370.40 | 100% | 0 | \$0.00 | | 0 |
| 31401D4R9 | WITMER FUNDING, LLC | | 48 | \$7,959,025.79 | 40.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,490,776.84 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,449,802.63 | 100% | 0 | \$0.00 | | 0 |

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| 31401D4S7 | WITMER FUNDING, LLC | 79 | \$12,004,551.01 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,475,634.08 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$33,480,185.09 | 100% | 0 | \$0.00 | | 0 |
| 31401D4T5 | WITMER FUNDING, LLC | 162 | \$11,269,922.52 | 66.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,762,038.89 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$17,031,961.41 | 100% | 0 | \$0.00 | | 0 |
| 31401D4U2 | WITMER FUNDING, LLC | 253 | \$24,904,915.16 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,277,952.81 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$34,182,867.97 | 100% | 0 | \$0.00 | | 0 |
| 31401D4V0 | WITMER FUNDING, LLC | 206 | \$13,106,393.40 | 64.83% | 1 | \$41,323.56 | NA | 0 |
| | Unavailable | 112 | \$7,109,676.00 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$20,216,069.40 | 100% | 1 | \$41,323.56 | | 0 |
| 31401D4W8 | WITMER FUNDING, LLC | 107 | \$10,306,988.23 | 64.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,720,859.16 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$16,027,847.39 | 100% | 0 | \$0.00 | | 0 |
| 31401D4X6 | WITMER FUNDING, LLC | 65 | \$11,383,013.86 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,355,941.31 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$32,738,955.17 | 100% | 0 | \$0.00 | | 0 |
| 31401D4Y4 | WITMER FUNDING, LLC | 123 | \$22,292,387.78 | 67.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,853,450.02 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,145,837.80 | 100% | 0 | \$0.00 | | 0 |
| 31401D5A5 | WITMER FUNDING, LLC | 136 | \$24,390,059.27 | 74.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,561,521.54 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,951,580.81 | 100% | 0 | \$0.00 | | 0 |
| 31401D5B3 | WITMER FUNDING, LLC | 96 | \$17,583,164.29 | 52.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,842,555.77 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,425,720.06 | 100% | 0 | \$0.00 | | 0 |
| 31401D5C1 | WITMER FUNDING, LLC | 24 | \$4,651,857.86 | 41.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,565,573.83 | 58.53% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,217,431.69 | 100% | 0 | \$0.00 | | 0 |
| 31401D5D9 | WITMER FUNDING, LLC | 184 | \$10,404,774.49 | 80.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,597,975.23 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$13,002,749.72 | 100% | 0 | \$0.00 | | 0 |

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| 31401D5E7 | WITMER FUNDING, LLC | 68 | \$7,477,901.28 | 50.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,299,218.36 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$14,777,119.64 | 100% | 0 | \$0.00 | | 0 |
| 31401D5F4 | WITMER FUNDING, LLC | 27 | \$4,958,392.27 | 57.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,701,571.00 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,659,963.27 | 100% | 0 | \$0.00 | | 0 |
| 31401D5H0 | WITMER FUNDING, LLC | 157 | \$23,330,606.86 | 68.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,763,312.38 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$34,093,919.24 | 100% | 0 | \$0.00 | | 0 |
| 31401D5J6 | WITMER FUNDING, LLC | 160 | \$23,929,225.94 | 71.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,659,651.46 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$33,588,877.40 | 100% | 0 | \$0.00 | | 0 |
| 31401D5K3 | WITMER FUNDING, LLC | 213 | \$28,234,010.25 | 82.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,972,309.62 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$34,206,319.87 | 100% | 0 | \$0.00 | | 0 |
| 31401D5L1 | WITMER FUNDING, LLC | 98 | \$11,966,544.62 | 72.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,497,554.65 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,464,099.27 | 100% | 0 | \$0.00 | | 0 |
| 31401D5M9 | WITMER FUNDING, LLC | 175 | \$26,302,755.42 | 77.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,849,989.32 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$34,152,744.74 | 100% | 0 | \$0.00 | | 0 |
| 31401D5N7 | WITMER FUNDING, LLC | 137 | \$23,041,320.61 | 75.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,584,424.32 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$30,625,744.93 | 100% | 0 | \$0.00 | | 0 |
| 31401D5P2 | WITMER FUNDING, LLC | 95 | \$17,227,204.85 | 54.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,625,691.45 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$31,852,896.30 | 100% | 0 | \$0.00 | | 0 |
| 31401D5Q0 | WITMER FUNDING, LLC | 155 | \$29,224,794.49 | 85.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,080,289.24 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,305,083.73 | 100% | 0 | \$0.00 | | 0 |
| 31401D5R8 | WITMER FUNDING, LLC | 137 | \$26,009,156.98 | 75.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,625,132.78 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$34,634,289.76 | 100% | 0 | \$0.00 | | 0 |
| 31401D5S6 | WITMER FUNDING, LLC | 115 | \$20,980,099.69 | 62.09% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 63 | \$12,807,077.71 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,787,177.40 | 100% | 0 | \$0.00 | | 0 |
| 31401D5T4 | WITMER FUNDING, LLC | 119 | \$23,769,213.10 | 70.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,167,591.70 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$33,936,804.80 | 100% | 0 | \$0.00 | | 0 |
| 31401D5U1 | WITMER FUNDING, LLC | 127 | \$24,733,245.74 | 71.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,787,986.18 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,521,231.92 | 100% | 0 | \$0.00 | | 0 |
| 31401D5V9 | WITMER FUNDING, LLC | 104 | \$19,304,318.69 | 57.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,538,245.02 | 42.96% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,842,563.71 | 100% | 0 | \$0.00 | | 0 |
| 31401D5W7 | WITMER FUNDING, LLC | 70 | \$12,308,707.08 | 64.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,894,373.47 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,203,080.55 | 100% | 0 | \$0.00 | | 0 |
| 31401D5X5 | WITMER FUNDING, LLC | 117 | \$22,733,084.58 | 67.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,060,068.24 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,793,152.82 | 100% | 0 | \$0.00 | | 0 |
| 31401D5Y3 | WITMER FUNDING, LLC | 118 | \$22,206,162.96 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,501,611.53 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$32,707,774.49 | 100% | 0 | \$0.00 | | 0 |
| 31401D5Z0 | WITMER FUNDING, LLC | 205 | \$25,834,975.60 | 78.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,152,846.54 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$32,987,822.14 | 100% | 0 | \$0.00 | | 0 |
| 31401D6A4 | WITMER FUNDING, LLC | 193 | \$25,241,283.56 | 75.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,241,451.66 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$33,482,735.22 | 100% | 0 | \$0.00 | | 0 |
| 31401D6B2 | WITMER FUNDING, LLC | 118 | \$18,734,126.46 | 55.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,982,973.83 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$33,717,100.29 | 100% | 0 | \$0.00 | | 0 |
| 31401D6C0 | WITMER FUNDING, LLC | 199 | \$26,333,361.27 | 78.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,111,424.33 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$33,444,785.60 | 100% | 0 | \$0.00 | | 0 |
| 31401D6D8 | WITMER FUNDING, LLC | 6 | \$578,776.03 | 45.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$680,993.30 | 54.06% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,259,769.33 | 100% | 0 | \$0.00 | | 0 |
| 31401D6E6 | WITMER FUNDING, LLC | | 212 | \$27,991,852.70 | 81.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$6,408,784.48 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$34,400,637.18 | 100% | 0 | \$0.00 | | 0 |
| 31401D6F3 | WITMER FUNDING, LLC | | 95 | \$14,763,339.30 | 68.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,780,624.53 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$21,543,963.83 | 100% | 0 | \$0.00 | | 0 |
| 31401D6G1 | WITMER FUNDING, LLC | | 140 | \$26,833,979.33 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,588,982.34 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$32,422,961.67 | 100% | 0 | \$0.00 | | 0 |
| 31401D6H9 | WITMER FUNDING, LLC | | 148 | \$25,557,787.81 | 75.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$8,248,956.70 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$33,806,744.51 | 100% | 0 | \$0.00 | | 0 |
| 31401D6J5 | WITMER FUNDING, LLC | | 10 | \$2,117,444.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,117,444.65 | 100% | 0 | \$0.00 | | 0 |
| 31401D6K2 | WITMER FUNDING, LLC | | 14 | \$2,370,867.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,370,867.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DC25 | SUNTRUST MORTGAGE INC. | | 14 | \$3,609,728.06 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,339,174.05 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,948,902.11 | 100% | 0 | \$0.00 | | 0 |
| 31401DC33 | SUNTRUST MORTGAGE INC. | | 13 | \$893,047.89 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$837,931.81 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,730,979.70 | 100% | 0 | \$0.00 | | 0 |
| 31401DC41 | SUNTRUST MORTGAGE INC. | | 21 | \$1,494,674.19 | 59.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,012,032.97 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,506,707.16 | 100% | 0 | \$0.00 | | 0 |
| 31401DC58 | SUNTRUST MORTGAGE INC. | | 37 | \$2,487,135.43 | 39.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$3,827,219.62 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,314,355.05 | 100% | 0 | \$0.00 | | 0 |
| 31401DC66 | SUNTRUST MORTGAGE INC. | | 26 | \$1,747,954.47 | 24.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$5,407,848.90 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,155,803.37 | 100% | 0 | \$0.00 | | 0 |
| 31401DC74 | SUNTRUST MORTGAGE INC. | | 13 | \$833,615.78 | 32.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$1,697,875.10 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,531,490.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DC82 | | SUNTRUST MORTGAGE INC. | 22 | \$2,327,826.01 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,367,183.56 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,695,009.57 | 100% | 0 | \$0.00 | | 0 |
| 31401DC90 | | SUNTRUST MORTGAGE INC. | 15 | \$1,845,885.01 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,850,612.78 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,696,497.79 | 100% | 0 | \$0.00 | | 0 |
| 31401DCQ2 | | SUNTRUST MORTGAGE INC. | 50 | \$3,141,410.49 | 61.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,970,796.60 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,112,207.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DCR0 | | SUNTRUST MORTGAGE INC. | 13 | \$856,074.10 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,975,005.37 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,831,079.47 | 100% | 0 | \$0.00 | | 0 |
| 31401DCS8 | | SUNTRUST MORTGAGE INC. | 22 | \$2,461,829.08 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,453,379.85 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,915,208.93 | 100% | 0 | \$0.00 | | 0 |
| 31401DCT6 | | SUNTRUST MORTGAGE INC. | 17 | \$4,187,824.95 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$26,138,610.26 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$30,326,435.21 | 100% | 0 | \$0.00 | | 0 |
| 31401DCU3 | | SUNTRUST MORTGAGE INC. | 47 | \$3,007,440.40 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,477,609.26 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,485,049.66 | 100% | 0 | \$0.00 | | 0 |
| 31401DCV1 | | SUNTRUST MORTGAGE INC. | 49 | \$5,408,768.61 | 66.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,723,127.94 | 33.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,131,896.55 | 100% | 0 | \$0.00 | | 0 |
| 31401DCW9 | | SUNTRUST MORTGAGE INC. | 13 | \$1,556,799.04 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$10,277,615.84 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,834,414.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DCX7 | | SUNTRUST MORTGAGE INC. | 11 | \$1,931,742.61 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,351,682.18 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,283,424.79 | 100% | 0 | \$0.00 | | 0 |
| 31401DCY5 | | SUNTRUST MORTGAGE INC. | 9 | \$2,260,986.93 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,907,127.77 | 88.2% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$19,168,114.70 | 100% | 0 | \$0.00 | | 0 |
| 31401DCZ2 | SUNTRUST MORTGAGE INC. | | 14 | \$3,182,890.80 | 17.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$14,859,849.79 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,042,740.59 | 100% | 0 | \$0.00 | | 0 |
| 31401DD24 | SUNTRUST MORTGAGE INC. | | 17 | \$3,785,730.14 | 33.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$7,430,577.74 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,216,307.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DD32 | SUNTRUST MORTGAGE INC. | | 13 | \$1,533,065.60 | 24.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,757,333.92 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,290,399.52 | 100% | 0 | \$0.00 | | 0 |
| 31401DD40 | SUNTRUST MORTGAGE INC. | | 7 | \$1,649,988.18 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$15,186,062.61 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,836,050.79 | 100% | 0 | \$0.00 | | 0 |
| 31401DD57 | SUNTRUST MORTGAGE INC. | | 41 | \$2,792,220.69 | 43.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$3,681,730.63 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,473,951.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DD65 | SUNTRUST MORTGAGE INC. | | 54 | \$6,263,317.34 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,344,990.75 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,608,308.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DD73 | SUNTRUST MORTGAGE INC. | | 23 | \$2,719,667.22 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$10,840,452.81 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,560,120.03 | 100% | 0 | \$0.00 | | 0 |
| 31401DD81 | SUNTRUST MORTGAGE INC. | | 22 | \$5,265,198.54 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$15,186,911.90 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,452,110.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DD99 | SUNTRUST MORTGAGE INC. | | 28 | \$6,481,442.74 | 30.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$14,893,908.10 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,375,350.84 | 100% | 0 | \$0.00 | | 0 |
| 31401DDA6 | SUNTRUST MORTGAGE INC. | | 70 | \$8,142,355.87 | 92.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$628,171.47 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,770,527.34 | 100% | 0 | \$0.00 | | 0 |
| 31401DDB4 | SUNTRUST MORTGAGE INC. | | 19 | \$2,154,792.92 | 18.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$9,498,001.60 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,652,794.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DDC2 | SUNTRUST MORTGAGE INC. | 24 | \$2,800,539.99 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,919,082.05 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,719,622.04 | 100% | 0 | \$0.00 | | 0 |
| 31401DDD0 | Unavailable | 102 | \$12,337,681.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,337,681.59 | 100% | 0 | \$0.00 | | 0 |
| 31401DDE8 | SUNTRUST MORTGAGE INC. | 48 | \$5,410,696.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,410,696.17 | 100% | 0 | \$0.00 | | 0 |
| 31401DDF5 | SUNTRUST MORTGAGE INC. | 11 | \$1,175,980.06 | 10.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,075,031.00 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,251,011.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DDG3 | SUNTRUST MORTGAGE INC. | 3 | \$337,790.25 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$10,474,868.02 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,812,658.27 | 100% | 0 | \$0.00 | | 0 |
| 31401DDH1 | SUNTRUST MORTGAGE INC. | 37 | \$4,224,220.04 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,274,089.47 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,498,309.51 | 100% | 0 | \$0.00 | | 0 |
| 31401DDJ7 | SUNTRUST MORTGAGE INC. | 2 | \$388,180.10 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,980,969.74 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,369,149.84 | 100% | 0 | \$0.00 | | 0 |
| 31401DDK4 | SUNTRUST MORTGAGE INC. | 5 | \$912,000.56 | 40.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,328,137.40 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,240,137.96 | 100% | 0 | \$0.00 | | 0 |
| 31401DDL2 | SUNTRUST MORTGAGE INC. | 33 | \$6,048,476.86 | 63.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,540,563.92 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,589,040.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DDM0 | SUNTRUST MORTGAGE INC. | 23 | \$4,143,900.82 | 49.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,273,700.56 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,417,601.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DDN8 | SUNTRUST MORTGAGE INC. | 6 | \$1,097,623.63 | 65.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$575,709.71 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,673,333.34 | 100% | 0 | \$0.00 | | 0 |
| 31401DDP3 | SUNTRUST MORTGAGE INC. | 9 | \$1,967,111.71 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,097,928.82 | 90.2% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$20,065,040.53 | 100% | 0 | \$0.00 | | 0 |
| 31401DDQ1 | SUNTRUST MORTGAGE INC. | | 11 | \$2,657,326.72 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$14,199,283.37 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,856,610.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DDR9 | SUNTRUST MORTGAGE INC. | | 23 | \$4,911,424.45 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,348,077.43 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,259,501.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DDS7 | SUNTRUST MORTGAGE INC. | | 4 | \$817,520.78 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$19,658,305.92 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,475,826.70 | 100% | 0 | \$0.00 | | 0 |
| 31401DDT5 | SUNTRUST MORTGAGE INC. | | 32 | \$6,825,488.34 | 48.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,144,035.67 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,969,524.01 | 100% | 0 | \$0.00 | | 0 |
| 31401DDU2 | SUNTRUST MORTGAGE INC. | | 15 | \$3,501,727.38 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$21,757,348.69 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,259,076.07 | 100% | 0 | \$0.00 | | 0 |
| 31401DDV0 | SUNTRUST MORTGAGE INC. | | 10 | \$2,070,239.50 | 17.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,510,108.43 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,580,347.93 | 100% | 0 | \$0.00 | | 0 |
| 31401DDW8 | SUNTRUST MORTGAGE INC. | | 25 | \$5,121,613.16 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$19,409,301.90 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,530,915.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DDX6 | SUNTRUST MORTGAGE INC. | | 13 | \$2,933,837.89 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$8,208,174.47 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,142,012.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DDY4 | SUNTRUST MORTGAGE INC. | | 28 | \$5,830,720.05 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,145,593.87 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,976,313.92 | 100% | 0 | \$0.00 | | 0 |
| 31401DDZ1 | SUNTRUST MORTGAGE INC. | | 4 | \$950,552.76 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$17,106,888.81 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,057,441.57 | 100% | 0 | \$0.00 | | 0 |
| 31401DH61 | Unavailable | | 89 | \$4,910,625.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,910,625.19 | 100% | 0 | \$0.00 | | 0 |

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| 31401DH79 | UNION PLANTERS BANK NA | 8 | \$454,762.94 | 10.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$3,938,465.97 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,393,228.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DH87 | UNION PLANTERS BANK NA | 19 | \$1,027,628.62 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,579,271.23 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,606,899.85 | 100% | 0 | \$0.00 | | 0 |
| 31401DH95 | UNION PLANTERS BANK NA | 29 | \$4,496,802.09 | 41.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,435,378.71 | 58.87% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,932,180.80 | 100% | 0 | \$0.00 | | 0 |
| 31401DJB8 | UNION PLANTERS BANK NA | 35 | \$3,826,925.64 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,715,644.93 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,542,570.57 | 100% | 0 | \$0.00 | | 0 |
| 31401DJC6 | UNION PLANTERS BANK NA | 13 | \$1,114,855.87 | 25.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,183,550.80 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,298,406.67 | 100% | 0 | \$0.00 | | 0 |
| 31401DJD4 | UNION PLANTERS BANK NA | 2 | \$175,621.95 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$7,764,033.93 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,939,655.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DJE2 | Unavailable | 86 | \$10,968,329.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,968,329.66 | 100% | 0 | \$0.00 | | 0 |
| 31401DJF9 | Unavailable | 85 | \$9,704,552.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,704,552.61 | 100% | 0 | \$0.00 | | 0 |
| 31401DJG7 | Unavailable | 87 | \$6,811,604.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,811,604.05 | 100% | 0 | \$0.00 | | 0 |
| 31401DJH5 | Unavailable | 90 | \$9,832,590.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,832,590.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DJJ1 | Unavailable | 88 | \$14,317,181.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,317,181.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DJK8 | Unavailable | 88 | \$9,829,196.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,829,196.25 | 100% | 0 | \$0.00 | | 0 |
| 31401DJL6 | Unavailable | 89 | \$9,132,726.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,132,726.04 | 100% | 0 | \$0.00 | | 0 |

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| 31401DJM4 | | Unavailable | 90 | \$10,366,426.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,366,426.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DJN2 | | UNION PLANTERS BANK NA | 1 | \$83,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,095,811.29 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,179,311.29 | 100% | 0 | \$0.00 | | 0 |
| 31401DJP7 | | UNION PLANTERS BANK NA | 1 | \$188,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,767,352.43 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,955,352.43 | 100% | 0 | \$0.00 | | 0 |
| 31401DJQ5 | | Unavailable | 89 | \$17,422,851.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,422,851.31 | 100% | 0 | \$0.00 | | 0 |
| 31401DJR3 | | UNION PLANTERS BANK NA | 1 | \$83,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,257,604.63 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,340,604.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DJS1 | | Unavailable | 88 | \$5,192,754.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,192,754.85 | 100% | 0 | \$0.00 | | 0 |
| 31401DJT9 | | Unavailable | 89 | \$9,778,666.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,778,666.55 | 100% | 0 | \$0.00 | | 0 |
| 31401DJU6 | | UNION PLANTERS BANK NA | 42 | \$6,409,797.20 | 54.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,455,065.00 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,864,862.20 | 100% | 0 | \$0.00 | | 0 |
| 31401DJV4 | | Unavailable | 88 | \$10,166,493.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,166,493.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DJW2 | | UNION PLANTERS BANK NA | 26 | \$3,848,959.00 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,105,521.01 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,954,480.01 | 100% | 0 | \$0.00 | | 0 |
| 31401DJX0 | | UNION PLANTERS BANK NA | 46 | \$11,233,678.05 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,340,953.50 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,574,631.55 | 100% | 0 | \$0.00 | | 0 |
| 31401DJY8 | | UNION PLANTERS BANK NA | 36 | \$8,900,966.35 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,582,107.33 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,483,073.68 | 100% | 0 | \$0.00 | | 0 |
| 31401DL41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,886,710.87 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,886,710.87 | 100% | 0 | \$0.00 | | 0 |
| 31401DL58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,117,022.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,117,022.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DL66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$17,281,214.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$17,281,214.65 | 100% | 0 | \$0.00 | | 0 |
| 31401DL74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,524,652.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,524,652.47 | 100% | 0 | \$0.00 | | 0 |
| 31401DL82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,535,888.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,535,888.12 | 100% | 0 | \$0.00 | | 0 |
| 31401DL90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,920,298.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,920,298.76 | 100% | 0 | \$0.00 | | 0 |
| 31401DM24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,690,488.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,690,488.14 | 100% | 0 | \$0.00 | | 0 |
| 31401DM32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,192,838.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,192,838.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DM40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,892,539.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,892,539.65 | 100% | 0 | \$0.00 | | 0 |
| 31401DM57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,462,227.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,462,227.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DM65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,996,451.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,996,451.79 | 100% | 0 | \$0.00 | | 0 |
| 31401DM81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,585,692.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,585,692.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DM99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,972,142.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,972,142.21 | 100% | 0 | \$0.00 | | 0 |
| 31401DMA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$23,137,844.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$23,137,844.53 | 100% | 0 | \$0.00 | | 0 |
| 31401DMB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,536,383.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,536,383.02 | 100% | 0 | \$0.00 | | 0 |
| 31401DMC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$21,415,743.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,415,743.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DMD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$22,101,217.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,101,217.70 | 100% | 0 | \$0.00 | | 0 |
| 31401DME8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$21,444,677.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$21,444,677.84 | 100% | 0 | \$0.00 | | 0 |
| 31401DMF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 | \$23,574,186.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$23,574,186.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DMG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 92 | \$14,110,946.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 92 | \$14,110,946.39 | 100% | 0 | \$0.00 | | 0 |
| 31401DMH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$9,772,724.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,772,724.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DMJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,069,877.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,069,877.82 | 100% | 0 | \$0.00 | | 0 |
| 31401DMK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,566,791.28 | 56.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,365,934.94 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,932,726.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DML2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,052,099.92 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$980,780.45 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,032,880.37 | 100% | 0 | \$0.00 | | 0 |
| 31401DMM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,738,381.35 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$10,228,936.00 | 68.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,967,317.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DMN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$13,161,811.50 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,825,537.59 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,987,349.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DMP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,085,320.25 | 81.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$930,700.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,016,020.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DMQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,861,987.24 | 85.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,156,056.74 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,018,043.98 | 100% | 0 | \$0.00 | | 0 |
| 31401DMR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,033,198.93 | 74.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$706,201.72 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,739,400.65 | 100% | 0 | \$0.00 | | 0 |
| 31401DMS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$813,690.51 | 59.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$542,730.38 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,356,420.89 | 100% | 0 | \$0.00 | | 0 |
| 31401DMT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,555,483.18 | 86.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$248,086.66 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,803,569.84 | 100% | 0 | \$0.00 | | 0 |
| 31401DMU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,439,397.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,439,397.86 | 100% | 0 | \$0.00 | | 0 |
| 31401DMV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,972,719.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,972,719.12 | 100% | 0 | \$0.00 | | 0 |
| 31401DMW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,192,236.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,192,236.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DMX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,691,752.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,691,752.61 | 100% | 0 | \$0.00 | | 0 |
| 31401DMY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,988,307.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,988,307.08 | 100% | 0 | \$0.00 | | 0 |
| 31401DMZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,373,694.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,373,694.71 | 100% | 0 | \$0.00 | | 0 |
| 31401DN23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 179 | \$19,385,317.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$19,385,317.41 | 100% | 0 | \$0.00 | | 0 |
| 31401DN31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,143,074.21 | 90.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$230,700.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,373,774.21 | 100% | 0 | \$0.00 | | 0 |
| 31401DN49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$10,133,578.40 | 92.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$798,938.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$10,932,516.40 | 100% | 0 | \$0.00 | | 0 |
| 31401DN56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,486,573.53 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$257,090.50 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,743,664.03 | 100% | 0 | \$0.00 | | 0 |
| 31401DN64 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,428,492.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,428,492.43 | 100% | 0 | \$0.00 | | 0 |
| 31401DN72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,172,671.68 | 86.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$945,345.00 | 13.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$7,118,016.68 | 100% | 0 | \$0.00 | | 0 |
| 31401DN80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,864,953.24 | 93.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,423.08 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,988,376.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DN98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,445,333.03 | 79.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,143,113.60 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,588,446.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DNA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,560,566.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,560,566.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DNB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,799,442.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,799,442.26 | 100% | 0 | \$0.00 | | 0 |
| 31401DNC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,266,816.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,266,816.60 | 100% | 0 | \$0.00 | | 0 |
| 31401DND9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$13,777,908.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,777,908.39 | 100% | 0 | \$0.00 | | 0 |
| 31401DNE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$13,906,336.62 | 92.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,126,801.57 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,033,138.19 | 100% | 0 | \$0.00 | | 0 |
| 31401DNF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,353,822.18 | 93.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 4 | \$700,786.26 | 6.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 51 | \$10,054,608.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DNG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,306,272.64 | 85.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$715,990.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,022,262.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DNH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,818,378.25 | 96.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,018,378.25 | 100% | 0 | \$0.00 | | 0 |
| 31401DNJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,808,694.00 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,252,685.24 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,061,379.24 | 100% | 0 | \$0.00 | | 0 |
| 31401DNK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,193,568.00 | 71.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,828,207.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,021,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DNL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,170,742.73 | 71.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,910,375.35 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,081,118.08 | 100% | 0 | \$0.00 | | 0 |
| 31401DNM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,001,732.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,001,732.18 | 100% | 0 | \$0.00 | | 0 |
| 31401DNN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,045,995.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,045,995.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DNP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,829,941.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,829,941.71 | 100% | 0 | \$0.00 | | 0 |
| 31401DNQ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,403,554.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,403,554.90 | 100% | 0 | \$0.00 | | 0 |
| 31401DNR8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$8,181,974.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,181,974.39 | 100% | 0 | \$0.00 | | 0 |
| 31401DNS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$21,804,923.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$21,804,923.07 | 100% | 0 | \$0.00 | | 0 |
| 31401DNT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,380,497.24 | 93.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$656,300.79 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,036,798.03 | 100% | 0 | \$0.00 | | 0 |
| 31401DNU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,955,588.94 | 89.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,079,259.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,034,847.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DNV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,588,226.62 | 95.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$464,564.15 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,052,790.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DNW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,830,787.32 | 48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,234,284.00 | 52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$10,065,071.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DNX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,902,048.44 | 36.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,152,005.27 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,054,053.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DNY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,837,020.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,837,020.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DNZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,021,521.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,021,521.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DP21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,803,218.89 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,718,974.90 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,522,193.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DP39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,433,349.05 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,068,040.27 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,501,389.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DP47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$3,102,158.24 | 66.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,571,965.00 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,674,123.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401DP54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,159,383.73 | 74.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,059,535.17 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,218,918.90 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DP62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,496,245.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,496,245.26 | 100% | 0 | \$0.00 | | 0 |
| 31401DP70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,052,836.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,052,836.69 | 100% | 0 | \$0.00 | | 0 |
| 31401DP88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,532,742.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,532,742.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DP96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,045,770.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,045,770.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DPA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$13,697,861.31 | 77.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,017,245.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,715,106.31 | 100% | 0 | \$0.00 | | 0 |
| 31401DPB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$5,110,792.73 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$836,614.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,947,406.73 | 100% | 0 | \$0.00 | | 0 |
| 31401DPC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,116,568.03 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$116,704.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,233,272.03 | 100% | 0 | \$0.00 | | 0 |
| 31401DPD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,712,920.77 | 75.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$861,450.00 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,574,370.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DPE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,320,624.86 | 82.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$501,489.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,822,113.86 | 100% | 0 | \$0.00 | | 0 |
| 31401DPF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,409,722.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,409,722.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DPG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,820,248.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,820,248.60 | 100% | 0 | \$0.00 | | 0 |
| 31401DPH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$18,113,369.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,113,369.05 | 100% | 0 | \$0.00 | | 0 |
| 31401DPJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$6,025,755.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,025,755.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DPK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,648,968.75 | 69.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,055,871.00 | 30.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,704,839.75 | 100% | 0 | \$0.00 | | 0 |
| 31401DPL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,482,458.76 | 74.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,512,441.00 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,994,899.76 | 100% | 0 | \$0.00 | | 0 |
| 31401DPM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,184,065.78 | 79.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,101,659.68 | 20.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,285,725.46 | 100% | 0 | \$0.00 | | 0 |
| 31401DPN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,660,181.79 | 77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,093,024.22 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,753,206.01 | 100% | 0 | \$0.00 | | 0 |
| 31401DPP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,118,002.00 | 67.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,947,985.00 | 32.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,065,987.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DPQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,076,644.51 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,066,042.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,142,686.51 | 100% | 0 | \$0.00 | | 0 |
| 31401DPR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,814,762.50 | 84.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,312,509.37 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,127,271.87 | 100% | 0 | \$0.00 | | 0 |
| 31401DPS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,941,116.09 | 78.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,105,157.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,046,273.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DPT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,369,558.26 | 91.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$658,300.63 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,027,858.89 | 100% | 0 | \$0.00 | | 0 |
| 31401DPU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,174,017.83 | 81.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,858,673.83 | 18.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,032,691.66 | 100% | 0 | \$0.00 | | 0 |
| 31401DPV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$6,076,003.71 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,180,375.35 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,256,379.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DPW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,369,545.08 | 88.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$427,198.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,796,743.08 | 100% | 0 | \$0.00 | | 0 |
| 31401DPX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$11,864,583.17 | 74.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,043,356.82 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$15,907,939.99 | 100% | 0 | \$0.00 | | 0 |
| 31401DPY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,219,428.77 | 63.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$715,000.00 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,934,428.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DPZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,686,146.35 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,557,463.00 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,243,609.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DQ20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,137,080.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,137,080.47 | 100% | 0 | \$0.00 | | 0 |
| 31401DQ38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,664,969.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$9,664,969.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DQ46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$14,969,376.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,969,376.53 | 100% | 0 | \$0.00 | | 0 |
| 31401DQ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,416,011.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,416,011.97 | 100% | 0 | \$0.00 | | 0 |
| 31401DQ61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$12,146,328.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,146,328.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DQ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$11,347,834.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,347,834.07 | 100% | 0 | \$0.00 | | 0 |
| 31401DQ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,057,891.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,057,891.08 | 100% | 0 | \$0.00 | | 0 |
| 31401DQ95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,397,141.39 | 88.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,278,567.29 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,675,708.68 | 100% | 0 | \$0.00 | | 0 |
| 31401DQA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$20,170,814.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,170,814.42 | 100% | 0 | \$0.00 | | 0 |
| 31401DQB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$18,999,387.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,999,387.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DQC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$15,614,219.62 | 70.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$6,419,629.48 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$22,033,849.10 | 100% | 0 | \$0.00 | | 0 |
| 31401DQD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,289,402.36 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,850,498.79 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,139,901.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DQE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,009,195.92 | 88.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$395,123.19 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,404,319.11 | 100% | 0 | \$0.00 | | 0 |
| 31401DQF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,463,679.03 | 83.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,629,617.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,093,296.03 | 100% | 0 | \$0.00 | | 0 |
| 31401DQG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$12,739,792.71 | 84.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,367,542.06 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,107,334.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DQH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,387,990.41 | 62.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$7,430,308.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,818,298.41 | 100% | 0 | \$0.00 | | 0 |
| 31401DQJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,169,376.49 | 54.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,936,323.01 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,105,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31401DQK0 | | BISHOPS GATE | 29 | \$4,550,835.52 | 45.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$5,544,163.07 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,094,998.59 | 100% | 0 | \$0.00 | | 0 |
| 31401DQL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,426,767.57 | 83.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,662,756.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,089,523.57 | 100% | 0 | \$0.00 | | 0 |
| 31401DQM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,949,187.32 | 79.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,074,174.78 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,023,362.10 | 100% | 0 | \$0.00 | | 0 |
| 31401DQN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,861,837.16 | 98.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$115,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,976,837.16 | 100% | 0 | \$0.00 | | 0 |
| 31401DQP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$7,381,273.60 | 86.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,199,059.76 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,580,333.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DQQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,643,394.24 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,750.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,776,144.24 | 100% | 0 | \$0.00 | | 0 |
| 31401DQR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,477,716.40 | 64.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,361,597.62 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,839,314.02 | 100% | 0 | \$0.00 | | 0 |

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| 31401DQS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,091,232.40 | 73.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,606,045.00 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,697,277.40 | 100% | 0 | \$0.00 | | 0 |
| 31401DQT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$9,401,121.43 | 77.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,678,606.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$12,079,727.43 | 100% | 0 | \$0.00 | | 0 |
| 31401DQU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,686,144.00 | 58.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,896,219.00 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,582,363.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DQV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,105,176.68 | 53.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,535,208.00 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,640,384.68 | 100% | 0 | \$0.00 | | 0 |
| 31401DQW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,914,050.00 | 42.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,574,600.00 | 57.36% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,488,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DQX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,888,347.09 | 57.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,413,269.00 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,301,616.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DQY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,018,035.00 | 60.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,294,116.00 | 39.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 49 | \$3,312,151.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DQZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,111,155.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,111,155.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DR29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,676,773.92 | 95.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$134,010.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,810,783.92 | 100% | 0 | \$0.00 | | 0 |
| 31401DR37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$10,002,021.72 | 86.66% | 1 | \$54,491.85 | NA | 1 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,540,024.69 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$11,542,046.41 | 100% | 1 | \$54,491.85 | | 1 |
| 31401DR45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,656,498.80 | 82.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$791,465.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,447,963.80 | 100% | 0 | \$0.00 | | 0 |
| 31401DR52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$17,790,126.91 | 88.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,422,108.35 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$20,212,235.26 | 100% | 0 | \$0.00 | | 0 |
| 31401DR60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,061,691.00 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$555,309.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,617,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DR78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,506,554.65 | 64.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,656,922.00 | 35.38% | 0 | \$0.00 | NA | 0 |

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| Total | | | 80 | \$13,163,476.65 | 100% | 0 | \$0.00 | | 0 |
| 31401DR86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,162,823.80 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,195,466.00 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,358,289.80 | 100% | 0 | \$0.00 | | 0 |
| 31401DR94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,347,251.52 | 61.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,447,802.46 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,795,053.98 | 100% | 0 | \$0.00 | | 0 |
| 31401DRA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,353,554.90 | 92.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$732,696.09 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,086,250.99 | 100% | 0 | \$0.00 | | 0 |
| 31401DRB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,801,926.51 | 87.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,269,300.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,071,226.51 | 100% | 0 | \$0.00 | | 0 |
| 31401DRG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,351,713.25 | 55.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,726,422.00 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,078,135.25 | 100% | 0 | \$0.00 | | 0 |
| 31401DRH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,014,254.32 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,049,350.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,063,604.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DRJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,144,410.06 | 82.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$868,093.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,012,503.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DRK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,534,586.88 | 90.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$482,217.24 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,016,804.12 | 100% | 0 | \$0.00 | | 0 |
| 31401DRL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,207,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,207,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DRM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,163,750.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,163,750.90 | 100% | 0 | \$0.00 | | 0 |
| 31401DRN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,300,607.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,300,607.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DRP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,773,137.97 | 98.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,650.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,879,787.97 | 100% | 0 | \$0.00 | | 0 |
| 31401DRQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,429,623.29 | 89.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$624,890.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,054,513.29 | 100% | 0 | \$0.00 | | 0 |
| 31401DRR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,967,502.94 | 93.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$285,450.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,252,952.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DRS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,821,478.18 | 84.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$882,691.26 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,704,169.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DRT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,572,037.81 | 91.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,713,037.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DRU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,950,387.00 | 96.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,930.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,280,317.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DRV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,108,990.00 | 95.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,363,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DRW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,398,878.45 | 93.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$657,400.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,056,278.45 | 100% | 0 | \$0.00 | | 0 |
| 31401DRX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,924,309.56 | 89.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,041,300.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,965,609.56 | 100% | 0 | \$0.00 | | 0 |
| 31401DRY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,093,600.00 | 30.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,986,620.07 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,080,220.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31401DRZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,592,371.53 | 56.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,349,350.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,941,721.53 | 100% | 0 | \$0.00 | | 0 |
| 31401DSA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,278,439.00 | 67.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$625,074.90 | 32.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,903,513.90 | 100% | 0 | \$0.00 | | 0 |
| 31401DSB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,014,116.72 | 81.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$461,190.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,475,306.72 | 100% | 0 | \$0.00 | | 0 |
| 31401DSL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,604,935.90 | 57.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,201,100.00 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,806,035.90 | 100% | 0 | \$0.00 | | 0 |
| 31401DSM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,578,603.92 | 85.35% | 1 | \$164,986.44 | NA | 1 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,472,700.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,051,303.92 | 100% | 1 | \$164,986.44 | | 1 |
| 31401DSN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,826,274.88 | 95.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$207,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,033,274.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DSP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,719,396.57 | 92.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$4,041,396.57 | 100% | 0 | \$0.00 | | 0 |
| 31401DSR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,888,965.81 | 94.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,001,965.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DZL8 | | NATIONAL CITY MORTGAGE COMPANY | 141 | \$21,582,447.60 | 56.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$16,740,395.66 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$38,322,843.26 | 100% | 0 | \$0.00 | | 0 |
| 31401DZP9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$946,938.61 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,665,274.21 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,612,212.82 | 100% | 0 | \$0.00 | | 0 |
| 31401DZQ7 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,724,509.72 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,702,010.61 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,426,520.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DZR5 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,526,796.26 | 72.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,754,474.32 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,281,270.58 | 100% | 0 | \$0.00 | | 0 |
| 31401EA58 | | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$35,087,168.17 | 85.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,905,424.79 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$40,992,592.96 | 100% | 0 | \$0.00 | | 0 |
| 31401EA66 | | FIRST HORIZON HOME LOAN CORPORATION | 188 | \$36,074,619.41 | 89.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,054,127.88 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$40,128,747.29 | 100% | 0 | \$0.00 | | 0 |
| 31401EA74 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$13,035,505.51 | 64.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,115,042.59 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,150,548.10 | 100% | 0 | \$0.00 | | 0 |
| 31401EA82 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$14,692,616.91 | 36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$26,122,603.06 | 64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 192 | \$40,815,219.97 | 100% | 0 | \$0.00 | | 0 |
| 31401EA90 | FIRST HORIZON HOME LOAN CORPORATION | | 296 | \$30,731,941.60 | 75.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$9,939,019.19 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$40,670,960.79 | 100% | 0 | \$0.00 | | 0 |
| 31401EAC3 | FIRST HORIZON HOME LOAN CORPORATION | | 196 | \$30,549,970.37 | 92.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,405,789.73 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$32,955,760.10 | 100% | 0 | \$0.00 | | 0 |
| 31401EAD1 | FIRST HORIZON HOME LOAN CORPORATION | | 191 | \$39,858,533.03 | 98.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$441,420.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$40,299,953.03 | 100% | 0 | \$0.00 | | 0 |
| 31401EAE9 | FIRST HORIZON HOME LOAN CORPORATION | | 126 | \$22,401,823.90 | 61.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,969,701.25 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$36,371,525.15 | 100% | 0 | \$0.00 | | 0 |
| 31401EAF6 | FIRST HORIZON HOME LOAN CORPORATION | | 124 | \$20,987,455.89 | 70.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,943,365.50 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$29,930,821.39 | 100% | 0 | \$0.00 | | 0 |
| 31401EAG4 | FIRST HORIZON HOME LOAN CORPORATION | | 187 | \$38,460,296.77 | 95.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,879,193.42 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$40,339,490.19 | 100% | 0 | \$0.00 | | 0 |
| 31401EAH2 | FIRST HORIZON HOME LOAN CORPORATION | | 234 | \$44,122,521.80 | 95.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,071,972.67 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$46,194,494.47 | 100% | 0 | \$0.00 | | 0 |
| 31401EAJ8 | FIRST HORIZON HOME LOAN CORPORATION | | 212 | \$20,556,558.87 | 97.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$478,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,034,558.87 | 100% | 0 | \$0.00 | | 0 |
| 31401EAK5 | FIRST HORIZON HOME LOAN CORPORATION | | 64 | \$11,595,572.37 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$577,450.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,173,022.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401EAL3 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$10,251,014.92 | 95.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$447,500.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,698,514.92 | 100% | 0 | \$0.00 | | 0 |
| 31401EAM1 | FIRST HORIZON HOME LOAN CORPORATION | 490 | \$86,998,281.45 | 72.51% | 1 | \$127,043.00 | NA | 1 |
| | Unavailable | 183 | \$32,989,103.09 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | 673 | \$119,987,384.54 | 100% | 1 | \$127,043.00 | | 1 |
| 31401EB24 | PLYMOUTH SAVINGS BANK | 2 | \$290,000.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$886,636.53 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,176,636.53 | 100% | 0 | \$0.00 | | 0 |
| 31401EB32 | PLYMOUTH SAVINGS BANK | 9 | \$1,743,996.18 | 59.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,191,500.00 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,935,496.18 | 100% | 0 | \$0.00 | | 0 |
| 31401EB40 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$3,417,019.05 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,998,057.46 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,415,076.51 | 100% | 0 | \$0.00 | | 0 |
| 31401EB57 | UNION FEDERAL BANK OF INDIANAPOLIS | 131 | \$20,723,853.93 | 34.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$39,526,409.42 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$60,250,263.35 | 100% | 0 | \$0.00 | | 0 |
| 31401EB65 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$6,439,434.57 | 46.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,391,359.99 | 53.44% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,830,794.56 | 100% | 0 | \$0.00 | | 0 |
| 31401EBB4 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$15,731,716.56 | 66.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,859,808.60 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$23,591,525.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EBZ1 | PLYMOUTH SAVINGS BANK | 4 | \$747,177.97 | 74.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$253,835.01 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,001,012.98 | 100% | 0 | \$0.00 | | 0 |
| 31401ECA5 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,906,506.78 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,440,103.81 | 74.05% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$7,346,610.59 | 100% | 0 | \$0.00 | | 0 |
| 31401ECB3 | UNION FEDERAL BANK OF INDIANAPOLIS | | 62 | \$8,027,454.15 | 45.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$9,753,489.55 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,780,943.70 | 100% | 0 | \$0.00 | | 0 |
| 31401ECC1 | UNION FEDERAL BANK OF INDIANAPOLIS | | 4 | \$408,943.40 | 24.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,270,679.34 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,679,622.74 | 100% | 0 | \$0.00 | | 0 |
| 31401ED22 | RBC MORTGAGE COMPANY | | 21 | \$4,314,246.78 | 74.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,488,290.96 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,802,537.74 | 100% | 0 | \$0.00 | | 0 |
| 31401ED30 | RBC MORTGAGE COMPANY | | 41 | \$7,337,513.50 | 70.6% | 1 | \$101,424.43 | NA | 0 |
| | Unavailable | | 14 | \$3,056,197.66 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,393,711.16 | 100% | 1 | \$101,424.43 | | 0 |
| 31401ED48 | RBC MORTGAGE COMPANY | | 38 | \$7,039,056.08 | 63.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,092,478.75 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,131,534.83 | 100% | 0 | \$0.00 | | 0 |
| 31401ED55 | RBC MORTGAGE COMPANY | | 19 | \$4,050,200.00 | 72.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,546,555.00 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,596,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ED63 | RBC MORTGAGE COMPANY | | 18 | \$4,035,800.00 | 68.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,852,000.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,887,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ED71 | RBC MORTGAGE COMPANY | | 37 | \$6,450,550.00 | 70.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,676,400.00 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,126,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ED89 | RBC MORTGAGE COMPANY | | 36 | \$8,068,200.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,777,500.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,845,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ED97 | RBC MORTGAGE COMPANY | | 7 | \$1,537,800.00 | 90.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$163,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,700,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EDP1 | NEXSTAR FINANCIAL CORPORATION | | 9 | \$1,752,699.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,752,699.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EDQ9 | | NEXSTAR FINANCIAL CORPORATION | 46 | \$5,881,370.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,881,370.06 | 100% | 0 | \$0.00 | | 0 |
| 31401EDR7 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$2,351,723.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,351,723.98 | 100% | 0 | \$0.00 | | 0 |
| 31401EDS5 | | RBC MORTGAGE COMPANY | 63 | \$12,863,912.84 | 81.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,975,981.15 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,839,893.99 | 100% | 0 | \$0.00 | | 0 |
| 31401EDT3 | | RBC MORTGAGE COMPANY | 62 | \$12,557,998.57 | 74.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,250,002.51 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,808,001.08 | 100% | 0 | \$0.00 | | 0 |
| 31401EDU0 | | RBC MORTGAGE COMPANY | 8 | \$1,363,247.05 | 77.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$390,174.35 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,753,421.40 | 100% | 0 | \$0.00 | | 0 |
| 31401EDV8 | | RBC MORTGAGE COMPANY | 26 | \$5,273,407.91 | 72.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,983,923.78 | 27.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,257,331.69 | 100% | 0 | \$0.00 | | 0 |
| 31401EDW6 | | RBC MORTGAGE COMPANY | 31 | \$5,876,636.64 | 83.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,143,200.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,019,836.64 | 100% | 0 | \$0.00 | | 0 |
| 31401EDX4 | | RBC MORTGAGE COMPANY | 48 | \$8,477,027.25 | 75.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,714,953.91 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,191,981.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EDY2 | | RBC MORTGAGE COMPANY | 51 | \$9,399,733.77 | 77.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,801,512.46 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,201,246.23 | 100% | 0 | \$0.00 | | 0 |
| 31401EDZ9 | | RBC MORTGAGE COMPANY | 23 | \$4,654,362.86 | 76.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,399,800.00 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,054,162.86 | 100% | 0 | \$0.00 | | 0 |
| 31401EE21 | | RBC MORTGAGE COMPANY | 25 | \$5,307,686.00 | 70.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,205,850.00 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,513,536.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401EE39 | RBC MORTGAGE COMPANY | 15 | \$2,859,550.00 | 53.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,469,315.15 | 46.34% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,328,865.15 | 100% | 0 | \$0.00 | | 0 |
| 31401EE47 | RBC MORTGAGE COMPANY | 37 | \$6,896,514.20 | 69.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,017,675.67 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,914,189.87 | 100% | 0 | \$0.00 | | 0 |
| 31401EE62 | RBC MORTGAGE COMPANY | 36 | \$6,773,650.00 | 87.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$971,600.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,745,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EE70 | RBC MORTGAGE COMPANY | 5 | \$843,000.00 | 61.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$537,500.00 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,380,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EE88 | RBC MORTGAGE COMPANY | 17 | \$3,248,629.73 | 74.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,126,542.99 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,375,172.72 | 100% | 0 | \$0.00 | | 0 |
| 31401EE96 | RBC MORTGAGE COMPANY | 16 | \$4,106,200.00 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$801,687.34 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,907,887.34 | 100% | 0 | \$0.00 | | 0 |
| 31401EEA3 | RBC MORTGAGE COMPANY | 19 | \$3,577,722.10 | 47.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,953,800.00 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,531,522.10 | 100% | 0 | \$0.00 | | 0 |
| 31401EEB1 | RBC MORTGAGE COMPANY | 11 | \$2,387,725.00 | 71.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$932,000.00 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,319,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EEC9 | RBC MORTGAGE COMPANY | 52 | \$9,357,093.58 | 75.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,092,100.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,449,193.58 | 100% | 0 | \$0.00 | | 0 |
| 31401EED7 | RBC MORTGAGE COMPANY | 27 | \$5,784,692.29 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,261,694.14 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,046,386.43 | 100% | 0 | \$0.00 | | 0 |
| 31401EEF2 | RBC MORTGAGE COMPANY | 22 | \$4,505,636.20 | 51.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,180,009.46 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,685,645.66 | 100% | 0 | \$0.00 | | 0 |
| 31401EEG0 | RBC MORTGAGE COMPANY | 18 | \$3,247,959.13 | 69.2% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 8 | \$1,445,799.28 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,693,758.41 | 100% | 0 | \$0.00 | | 0 |
| 31401EEH8 | | RBC MORTGAGE COMPANY | 42 | \$8,130,436.85 | 62.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,980,500.00 | 37.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,110,936.85 | 100% | 0 | \$0.00 | | 0 |
| 31401EEJ4 | | RBC MORTGAGE COMPANY | 32 | \$5,773,591.31 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,401,271.24 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,174,862.55 | 100% | 0 | \$0.00 | | 0 |
| 31401EEK1 | | RBC MORTGAGE COMPANY | 4 | \$720,200.00 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$918,756.20 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,638,956.20 | 100% | 0 | \$0.00 | | 0 |
| 31401EEL9 | | RBC MORTGAGE COMPANY | 28 | \$5,086,600.00 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,918,348.94 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,004,948.94 | 100% | 0 | \$0.00 | | 0 |
| 31401EEM7 | | RBC MORTGAGE COMPANY | 21 | \$4,292,801.71 | 85.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$747,500.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,040,301.71 | 100% | 0 | \$0.00 | | 0 |
| 31401EEN5 | | RBC MORTGAGE COMPANY | 58 | \$10,041,295.32 | 69.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,458,865.72 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,500,161.04 | 100% | 0 | \$0.00 | | 0 |
| 31401EEP0 | | RBC MORTGAGE COMPANY | 36 | \$7,031,578.15 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,423,626.01 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,455,204.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EEQ8 | | RBC MORTGAGE COMPANY | 6 | \$1,058,783.62 | 86.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$161,000.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,219,783.62 | 100% | 0 | \$0.00 | | 0 |
| 31401EER6 | | RBC MORTGAGE COMPANY | 30 | \$5,831,330.00 | 78.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,629,200.00 | 21.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,460,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EES4 | | RBC MORTGAGE COMPANY | 25 | \$5,861,580.54 | 87.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$870,600.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,732,180.54 | 100% | 0 | \$0.00 | | 0 |
| 31401EET2 | | RBC MORTGAGE COMPANY | 56 | \$10,734,869.54 | 75.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,410,450.00 | 24.11% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$14,145,319.54 | 100% | 0 | \$0.00 | | 0 |
| 31401EEU9 | RBC MORTGAGE COMPANY | | 47 | \$9,269,015.38 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$599,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,868,015.38 | 100% | 0 | \$0.00 | | 0 |
| 31401EEV7 | RBC MORTGAGE COMPANY | | 5 | \$910,400.00 | 88.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$118,350.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EEW5 | RBC MORTGAGE COMPANY | | 10 | \$2,134,350.00 | 51.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,019,700.00 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,154,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EEX3 | RBC MORTGAGE COMPANY | | 10 | \$2,116,500.00 | 52.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,949,500.00 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,066,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EEY1 | RBC MORTGAGE COMPANY | | 25 | \$4,597,420.00 | 68.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,120,950.00 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,718,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EEZ8 | RBC MORTGAGE COMPANY | | 16 | \$3,075,650.00 | 60.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,997,650.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,073,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EF61 | HOME STAR MORTGAGE SERVICES, LLC | | 69 | \$8,656,762.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,656,762.42 | 100% | 0 | \$0.00 | | 0 |
| 31401EF79 | HOME STAR MORTGAGE SERVICES, LLC | | 20 | \$3,385,384.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,385,384.44 | 100% | 0 | \$0.00 | | 0 |
| 31401EF87 | HOME STAR MORTGAGE SERVICES, LLC | | 104 | \$14,030,730.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,030,730.27 | 100% | 0 | \$0.00 | | 0 |
| 31401EF95 | HOME STAR MORTGAGE SERVICES, LLC | | 14 | \$1,491,282.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,491,282.51 | 100% | 0 | \$0.00 | | 0 |
| 31401EFA2 | RBC MORTGAGE COMPANY | | 22 | \$3,792,763.09 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,615,215.24 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,407,978.33 | 100% | 0 | \$0.00 | | 0 |

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| 31401EFB0 | | RBC MORTGAGE COMPANY | 28 | \$6,367,700.00 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,884,491.00 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,252,191.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EFD6 | | GUARANTY RESIDENTIAL LENDING, INC. | 31 | \$6,280,148.83 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,351,249.66 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,631,398.49 | 100% | 0 | \$0.00 | | 0 |
| 31401EFQ7 | | GUARANTY RESIDENTIAL LENDING, INC. | 63 | \$11,863,836.53 | 35.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$21,675,269.86 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$33,539,106.39 | 100% | 0 | \$0.00 | | 0 |
| 31401EG29 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,078,285.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,078,285.55 | 100% | 0 | \$0.00 | | 0 |
| 31401EG37 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,246,683.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,246,683.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EG45 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,601,805.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,601,805.73 | 100% | 0 | \$0.00 | | 0 |
| 31401EGA1 | | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,196,365.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,196,365.94 | 100% | 0 | \$0.00 | | 0 |
| 31401EGB9 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$7,278,773.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,278,773.49 | 100% | 0 | \$0.00 | | 0 |
| 31401EGC7 | | HOME STAR MORTGAGE SERVICES, LLC | 61 | \$8,718,520.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,718,520.19 | 100% | 0 | \$0.00 | | 0 |
| 31401EGD5 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$3,006,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,006,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EGE3 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,815,188.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,815,188.75 | 100% | 0 | \$0.00 | | 0 |

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| 31401EGF0 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,643,407.06 | 100% | 1 | \$45,932.88 | NA | 1 | \$ |
| Total | | | 19 | \$1,643,407.06 | 100% | 1 | \$45,932.88 | | 1 | \$ |
| 31401EGG8 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,648,711.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$4,648,711.60 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGH6 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,088,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,088,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGJ2 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,758,729.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,758,729.47 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGK9 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,818,020.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,818,020.80 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGL7 | | HOME STAR MORTGAGE SERVICES, LLC | 60 | \$8,463,278.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$8,463,278.22 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGM5 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,227,034.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,227,034.98 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGN3 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,431,187.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,431,187.35 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGP8 | | HOME STAR MORTGAGE SERVICES, LLC | 115 | \$14,547,473.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$14,547,473.82 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGQ6 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,774,321.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,774,321.35 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGR4 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$7,856,324.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$7,856,324.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401EGS2 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$1,834,718.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,834,718.77 | 100% | 0 | \$0.00 | | 0 | |

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| 31401EGT0 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EGU7 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,296,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,296,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EGV5 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,262,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,262,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EGW3 | HOME STAR MORTGAGE SERVICES, LLC | 61 | \$7,941,453.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,941,453.22 | 100% | 0 | \$0.00 | | 0 |
| 31401EGX1 | HOME STAR MORTGAGE SERVICES, LLC | 68 | \$7,866,012.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,866,012.69 | 100% | 0 | \$0.00 | | 0 |
| 31401EGY9 | HOME STAR MORTGAGE SERVICES, LLC | 59 | \$8,575,449.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,575,449.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EGZ6 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,693,948.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,693,948.49 | 100% | 0 | \$0.00 | | 0 |
| 31401EW21 | WITMER FUNDING, LLC | 120 | \$22,471,316.51 | 70.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,233,726.66 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,705,043.17 | 100% | 0 | \$0.00 | | 0 |
| 31401EW39 | WITMER FUNDING, LLC | 73 | \$10,143,625.64 | 32.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$21,199,574.77 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$31,343,200.41 | 100% | 0 | \$0.00 | | 0 |
| 31401EW47 | WITMER FUNDING, LLC | 55 | \$7,032,988.18 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$26,713,652.85 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$33,746,641.03 | 100% | 0 | \$0.00 | | 0 |
| 31401EW54 | WITMER FUNDING, LLC | 8 | \$737,953.50 | 14.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,526,002.44 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,263,955.94 | 100% | 0 | \$0.00 | | 0 |
| 31401EW62 | WITMER FUNDING, LLC | 37 | \$6,532,353.67 | 62.34% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 25 | \$3,945,786.27 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,478,139.94 | 100% | 0 | \$0.00 | | 0 |
| 31401EW70 | WITMER FUNDING, LLC | 46 | \$8,353,539.14 | 71.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,252,676.06 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,606,215.20 | 100% | 0 | \$0.00 | | 0 |
| 31401EW88 | WITMER FUNDING, LLC | 31 | \$2,537,651.47 | 34.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$4,791,934.08 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,329,585.55 | 100% | 0 | \$0.00 | | 0 |
| 31401EW96 | WITMER FUNDING, LLC | 43 | \$5,508,544.85 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$9,590,177.31 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$15,098,722.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EWF2 | WITMER FUNDING, LLC | 138 | \$24,917,207.88 | 74.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,744,942.11 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,662,149.99 | 100% | 0 | \$0.00 | | 0 |
| 31401EWG0 | WITMER FUNDING, LLC | 118 | \$22,330,821.92 | 69.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,029,822.24 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$32,360,644.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EWH8 | WITMER FUNDING, LLC | 89 | \$15,816,561.09 | 47.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,831,935.84 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,648,496.93 | 100% | 0 | \$0.00 | | 0 |
| 31401EWJ4 | WITMER FUNDING, LLC | 169 | \$30,603,657.61 | 89.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,675,986.12 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,279,643.73 | 100% | 0 | \$0.00 | | 0 |
| 31401EWK1 | WITMER FUNDING, LLC | 137 | \$24,907,766.14 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,110,000.14 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,017,766.28 | 100% | 0 | \$0.00 | | 0 |
| 31401EWL9 | WITMER FUNDING, LLC | 158 | \$30,166,500.39 | 90.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,254,484.84 | 9.74% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,420,985.23 | 100% | 0 | \$0.00 | | 0 |
| 31401EWM7 | WITMER FUNDING, LLC | 82 | \$16,557,473.97 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,942,203.42 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,499,677.39 | 100% | 0 | \$0.00 | | 0 |
| 31401EWN5 | WITMER FUNDING, LLC | 97 | \$18,109,752.25 | 61.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,537,193.53 | 38.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 161 | \$29,646,945.78 | 100% | 0 | \$0.00 | | 0 |
| 31401EWP0 | WITMER FUNDING, LLC | | 147 | \$22,250,648.02 | 68.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$10,041,054.26 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$32,291,702.28 | 100% | 0 | \$0.00 | | 0 |
| 31401EWQ8 | WITMER FUNDING, LLC | | 141 | \$21,893,553.36 | 92.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,898,457.60 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$23,792,010.96 | 100% | 0 | \$0.00 | | 0 |
| 31401EWR6 | WITMER FUNDING, LLC | | 175 | \$22,061,245.98 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$10,826,299.27 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$32,887,545.25 | 100% | 0 | \$0.00 | | 0 |
| 31401EWS4 | WITMER FUNDING, LLC | | 238 | \$29,387,190.93 | 85.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,872,488.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$34,259,678.93 | 100% | 0 | \$0.00 | | 0 |
| 31401EWT2 | WITMER FUNDING, LLC | | 109 | \$13,789,252.93 | 90.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,448,508.86 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,237,761.79 | 100% | 0 | \$0.00 | | 0 |
| 31401EWU9 | WITMER FUNDING, LLC | | 184 | \$21,678,466.46 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$12,217,408.33 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$33,895,874.79 | 100% | 0 | \$0.00 | | 0 |
| 31401EWW7 | WITMER FUNDING, LLC | | 66 | \$12,029,907.56 | 49.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$12,389,406.39 | 50.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,419,313.95 | 100% | 0 | \$0.00 | | 0 |
| 31401EWW5 | WITMER FUNDING, LLC | | 19 | \$3,549,594.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,549,594.70 | 100% | 0 | \$0.00 | | 0 |
| 31401EWX3 | WITMER FUNDING, LLC | | 88 | \$12,691,270.20 | 55.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$10,367,816.81 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,059,087.01 | 100% | 0 | \$0.00 | | 0 |
| 31401EWY1 | WITMER FUNDING, LLC | | 172 | \$20,629,727.64 | 62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$12,642,719.19 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$33,272,446.83 | 100% | 0 | \$0.00 | | 0 |
| 31401EWZ8 | WITMER FUNDING, LLC | | 155 | \$26,765,300.75 | 81.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,018,975.36 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$32,784,276.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401EX38 | | HOME STAR MORTGAGE SERVICES, LLC | 36 | \$7,027,352.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,027,352.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX46 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$4,000,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EXA2 | | WITMER FUNDING, LLC | 37 | \$5,607,797.93 | 48.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,879,350.98 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,487,148.91 | 100% | 0 | \$0.00 | | 0 |
| 31401EXB0 | | WITMER FUNDING, LLC | 14 | \$2,211,378.96 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,178,385.66 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,389,764.62 | 100% | 0 | \$0.00 | | 0 |
| 31401EXC8 | | WITMER FUNDING, LLC | 10 | \$1,622,646.85 | 91.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,131.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,774,777.85 | 100% | 0 | \$0.00 | | 0 |
| 31401EXD6 | | WITMER FUNDING, LLC | 44 | \$5,217,208.50 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,166,512.29 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,383,720.79 | 100% | 0 | \$0.00 | | 0 |
| 31401EXE4 | | WITMER FUNDING, LLC | 104 | \$18,912,451.58 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,454,457.45 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$32,366,909.03 | 100% | 0 | \$0.00 | | 0 |
| 31401EXF1 | | WITMER FUNDING, LLC | 187 | \$18,553,838.29 | 67.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,914,288.17 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$27,468,126.46 | 100% | 0 | \$0.00 | | 0 |
| 31401EXG9 | | Unavailable | 21 | \$3,829,016.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,829,016.67 | 100% | 0 | \$0.00 | | 0 |
| 31401EXH7 | | WITMER FUNDING, LLC | 141 | \$20,326,038.57 | 58.74% | 1 | \$88,945.67 | NA | 0 |
| | | Unavailable | 90 | \$14,275,366.26 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$34,601,404.83 | 100% | 1 | \$88,945.67 | | 0 |
| 31401EXJ3 | | WITMER FUNDING, LLC | 135 | \$25,539,245.14 | 74.07% | 1 | \$93,038.93 | NA | 0 |
| | | Unavailable | 48 | \$8,939,349.02 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,478,594.16 | 100% | 1 | \$93,038.93 | | 0 |
| 31401EXK0 | | WITMER FUNDING, LLC | 6 | \$1,243,600.00 | 76.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,700.00 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,633,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401EXL8 | WITMER FUNDING, LLC | 116 | \$21,202,565.45 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,299,771.72 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$29,502,337.17 | 100% | 0 | \$0.00 | | 0 |
| 31401EXN4 | WITMER FUNDING, LLC | 98 | \$15,727,607.25 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,018,779.02 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$27,746,386.27 | 100% | 0 | \$0.00 | | 0 |
| 31401EXP9 | WITMER FUNDING, LLC | 175 | \$20,938,557.17 | 59.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,968,371.35 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$34,906,928.52 | 100% | 0 | \$0.00 | | 0 |
| 31401EXR5 | WITMER FUNDING, LLC | 147 | \$10,471,066.21 | 67.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,933,562.36 | 32.03% | 1 | \$67,349.93 | NA | 1 |
| Total | | 218 | \$15,404,628.57 | 100% | 1 | \$67,349.93 | | 1 |
| 31401EXS3 | WITMER FUNDING, LLC | 63 | \$4,060,083.57 | 58.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,854,127.88 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,914,211.45 | 100% | 0 | \$0.00 | | 0 |
| 31401EXT1 | WITMER FUNDING, LLC | 33 | \$3,217,825.83 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,461,101.52 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,678,927.35 | 100% | 0 | \$0.00 | | 0 |
| 31401EXU8 | WITMER FUNDING, LLC | 101 | \$19,111,742.46 | 63.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,763,856.49 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$29,875,598.95 | 100% | 0 | \$0.00 | | 0 |
| 31401EXV6 | WITMER FUNDING, LLC | 135 | \$17,548,384.81 | 58.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,348,092.71 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$29,896,477.52 | 100% | 0 | \$0.00 | | 0 |
| 31401EXW4 | WITMER FUNDING, LLC | 101 | \$14,890,644.80 | 49.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,280,394.95 | 50.65% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,171,039.75 | 100% | 0 | \$0.00 | | 0 |
| 31401EXX2 | WITMER FUNDING, LLC | 95 | \$17,990,713.90 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,887,592.75 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$32,878,306.65 | 100% | 0 | \$0.00 | | 0 |
| 31401EXZ7 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$4,565,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,565,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401FW28 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$735,594.74 | 24.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,283,410.81 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,019,005.55 | 100% | 0 | \$0.00 | | 0 |
| 31401FW36 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,413,250.00 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,936,849.77 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,350,099.77 | 100% | 0 | \$0.00 | | 0 |
| 31401FW44 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$588,650.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,045,154.80 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,633,804.80 | 100% | 0 | \$0.00 | | 0 |
| 31401FW51 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,994,783.00 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,031,100.00 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,025,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FW69 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,212,725.00 | 36.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,153,050.00 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,365,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FWV4 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,628,179.67 | 18.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,375,340.04 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,003,519.71 | 100% | 0 | \$0.00 | | 0 |
| 31401FWW2 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,827,867.33 | 40.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,179,840.89 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,007,708.22 | 100% | 0 | \$0.00 | | 0 |
| 31401FWX0 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$3,390,655.30 | 56.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,616,618.23 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,007,273.53 | 100% | 0 | \$0.00 | | 0 |
| 31401FWY8 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$521,318.13 | 13.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,332,455.25 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,853,773.38 | 100% | 0 | \$0.00 | | 0 |
| 31401FWZ5 | UNIVERSAL MORTGAGE | 25 | \$2,723,882.06 | 48.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$2,926,420.00 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,650,302.06 | 100% | 0 | \$0.00 | | 0 |
| 31401FX27 | | Unavailable | 63 | \$10,259,757.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,259,757.47 | 100% | 0 | \$0.00 | | 0 |
| 31401FX35 | | Unavailable | 81 | \$10,707,097.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,707,097.16 | 100% | 0 | \$0.00 | | 0 |
| 31401FX43 | | INDYMAC BANK, FSB | 1 | \$134,190.90 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,040,844.18 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,175,035.08 | 100% | 0 | \$0.00 | | 0 |
| 31401FX68 | | INDYMAC BANK, FSB | 1 | \$125,880.45 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,037,714.19 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,163,594.64 | 100% | 0 | \$0.00 | | 0 |
| 31401FX76 | | Unavailable | 15 | \$1,929,572.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,929,572.37 | 100% | 0 | \$0.00 | | 0 |
| 31401FX84 | | INDYMAC BANK, FSB | 1 | \$420,000.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,177,501.90 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,597,501.90 | 100% | 0 | \$0.00 | | 0 |
| 31401FX92 | | INDYMAC BANK, FSB | 1 | \$181,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,526,676.30 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,707,676.30 | 100% | 0 | \$0.00 | | 0 |
| 31401FXB7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,152,846.23 | 33.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,315,758.76 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,468,604.99 | 100% | 0 | \$0.00 | | 0 |
| 31401FXC5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 59 | \$9,567,544.28 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,605,753.51 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,173,297.79 | 100% | 0 | \$0.00 | | 0 |
| 31401FXD3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,753,314.55 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,280,809.82 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,034,124.37 | 100% | 0 | \$0.00 | | 0 |
| 31401FXF8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$955,568.29 | 14.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$5,515,422.51 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,470,990.80 | 100% | 0 | \$0.00 | | 0 |
| 31401FXG6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$3,432,200.58 | 36.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,894,804.99 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,327,005.57 | 100% | 0 | \$0.00 | | 0 |
| 31401FXV3 | | INDYMAC BANK, FSB | 76 | \$13,154,019.93 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,492,211.92 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$26,646,231.85 | 100% | 0 | \$0.00 | | 0 |
| 31401FXW1 | | INDYMAC BANK, FSB | 26 | \$4,174,050.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$23,771,795.72 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$27,945,845.72 | 100% | 0 | \$0.00 | | 0 |
| 31401FXX9 | | INDYMAC BANK, FSB | 2 | \$199,000.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,515,934.57 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,714,934.57 | 100% | 0 | \$0.00 | | 0 |
| 31401FXY7 | | Unavailable | 12 | \$2,088,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,088,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FXZ4 | | Unavailable | 33 | \$6,231,359.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,231,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31401FYA8 | | INDYMAC BANK, FSB | 2 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$44,605,978.94 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$44,787,978.94 | 100% | 0 | \$0.00 | | 0 |
| 31401FYB6 | | INDYMAC BANK, FSB | 10 | \$1,641,738.55 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,221,000.29 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,862,738.84 | 100% | 0 | \$0.00 | | 0 |
| 31401FYC4 | | INDYMAC BANK, FSB | 2 | \$107,704.04 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,724,385.01 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,832,089.05 | 100% | 0 | \$0.00 | | 0 |
| 31401FYD2 | | Unavailable | 7 | \$1,059,953.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,059,953.25 | 100% | 0 | \$0.00 | | 0 |
| 31401FYE0 | | Unavailable | 8 | \$1,168,939.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,168,939.92 | 100% | 0 | \$0.00 | | 0 |
| 31401FYF7 | | INDYMAC BANK, FSB | 2 | \$444,338.81 | 14.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,679,110.00 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,123,448.81 | 100% | 0 | \$0.00 | | 0 |
| 31401FYG5 | | Unavailable | 38 | \$5,823,902.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,823,902.06 | 100% | 0 | \$0.00 | | 0 |
| 31401FYH3 | | INDYMAC BANK, FSB | 44 | \$8,490,555.79 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$24,336,962.03 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,827,517.82 | 100% | 0 | \$0.00 | | 0 |
| 31401FYJ9 | | INDYMAC BANK, FSB | 22 | \$3,708,220.97 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$34,938,107.47 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$38,646,328.44 | 100% | 0 | \$0.00 | | 0 |
| 31401FYL4 | | Unavailable | 11 | \$1,682,516.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,682,516.15 | 100% | 0 | \$0.00 | | 0 |
| 31401FYM2 | | INDYMAC BANK, FSB | 1 | \$204,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,537,050.00 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,741,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FYNO | | Unavailable | 37 | \$7,457,263.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,457,263.06 | 100% | 0 | \$0.00 | | 0 |
| 31401FYQ3 | | INDYMAC BANK, FSB | 1 | \$285,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,170,711.86 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,455,711.86 | 100% | 0 | \$0.00 | | 0 |
| 31401FYR1 | | Unavailable | 100 | \$16,297,009.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,297,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FYU4 | | INDYMAC BANK, FSB | 30 | \$5,109,531.18 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,503,704.45 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,613,235.63 | 100% | 0 | \$0.00 | | 0 |
| 31401FYV2 | | INDYMAC BANK, FSB | 4 | \$574,212.12 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,269,250.89 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,843,463.01 | 100% | 0 | \$0.00 | | 0 |
| 31401FYW0 | | INDYMAC BANK, FSB | 3 | \$152,000.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$933,104.84 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,085,104.84 | 100% | 0 | \$0.00 | | 0 |
| 31401FYX8 | | Unavailable | 6 | \$965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$965,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401FYY6 | Unavailable | 11 | \$2,051,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,051,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G5D2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$107,939.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$107,939.84 | 100% | 0 | \$0.00 | | 0 |
| 31401G5E0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$181,004.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$181,004.01 | 100% | 0 | \$0.00 | | 0 |
| 31401G5F7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$148,501.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$148,501.76 | 100% | 0 | \$0.00 | | 0 |
| 31401GC77 | OHIO SAVINGS BANK | 162 | \$19,802,736.90 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,481 | \$255,884,252.33 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,643 | \$275,686,989.23 | 100% | 0 | \$0.00 | | 0 |
| 31401GC85 | OHIO SAVINGS BANK | 46 | \$6,820,098.30 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,024 | \$167,272,961.14 | 96.08% | 1 | \$75,014.18 | NA | 0 |
| Total | | 1,070 | \$174,093,059.44 | 100% | 1 | \$75,014.18 | | 0 |
| 31401GD76 | Unavailable | 15 | \$2,034,072.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,034,072.21 | 100% | 0 | \$0.00 | | 0 |
| 31401GD84 | OHIO SAVINGS BANK | 9 | \$1,106,325.38 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,308,697.73 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,415,023.11 | 100% | 0 | \$0.00 | | 0 |
| 31401GD92 | Unavailable | 124 | \$18,289,766.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$18,289,766.57 | 100% | 0 | \$0.00 | | 0 |
| 31401GDQ4 | OHIO SAVINGS BANK | 82 | \$13,828,498.51 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 695 | \$136,006,349.92 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | 777 | \$149,834,848.43 | 100% | 0 | \$0.00 | | 0 |
| 31401GDR2 | OHIO SAVINGS BANK | 114 | \$19,793,739.70 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,013 | \$609,884,146.48 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 3,127 | \$629,677,886.18 | 100% | 0 | \$0.00 | | 0 |
| 31401GDS0 | Unavailable | 160 | \$29,754,565.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$29,754,565.98 | 100% | 0 | \$0.00 | | 0 |
| 31401GDY7 | OHIO SAVINGS BANK | 3 | \$296,450.33 | 16.07% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 12 | \$1,548,183.06 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,844,633.39 | 100% | 0 | \$0.00 | | 0 |
| 31401GE67 | Unavailable | 35 | \$5,801,447.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,801,447.43 | 100% | 0 | \$0.00 | | 0 |
| 31401GE75 | Unavailable | 35 | \$4,605,874.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,605,874.65 | 100% | 0 | \$0.00 | | 0 |
| 31401GEQ3 | OHIO SAVINGS BANK | 1 | \$219,414.48 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,988,597.73 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,208,012.21 | 100% | 0 | \$0.00 | | 0 |
| 31401GER1 | OHIO SAVINGS BANK | 1 | \$56,903.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,821,128.57 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,878,032.52 | 100% | 0 | \$0.00 | | 0 |
| 31401GES9 | Unavailable | 9 | \$1,165,349.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,165,349.06 | 100% | 0 | \$0.00 | | 0 |
| 31401GF33 | OHIO SAVINGS BANK | 7 | \$817,832.13 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,058,427.19 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,876,259.32 | 100% | 0 | \$0.00 | | 0 |
| 31401GF41 | OHIO SAVINGS BANK | 6 | \$1,133,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 436 | \$83,357,860.62 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$84,491,760.62 | 100% | 0 | \$0.00 | | 0 |
| 31401GF58 | Unavailable | 180 | \$30,349,899.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$30,349,899.29 | 100% | 0 | \$0.00 | | 0 |
| 31401GF66 | Unavailable | 45 | \$5,856,756.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,856,756.50 | 100% | 0 | \$0.00 | | 0 |
| 31401GFK5 | Unavailable | 36 | \$5,693,683.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,693,683.17 | 100% | 0 | \$0.00 | | 0 |
| 31401GFL3 | Unavailable | 24 | \$3,260,312.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,260,312.50 | 100% | 0 | \$0.00 | | 0 |
| 31401GFR0 | OHIO SAVINGS BANK | 2 | \$476,422.44 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,242,195.40 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,718,617.84 | 100% | 0 | \$0.00 | | 0 |
| 31401GFS8 | Unavailable | 112 | \$16,990,038.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$16,990,038.57 | 100% | 0 | \$0.00 | | 0 |
| 31401GFT6 | Unavailable | | 12 | \$1,514,616.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,514,616.87 | 100% | 0 | \$0.00 | | 0 |
| 31401GFZ2 | Unavailable | | 10 | \$1,834,762.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,834,762.43 | 100% | 0 | \$0.00 | | 0 |
| 31401GG73 | OHIO SAVINGS BANK | | 29 | \$1,547,617.04 | 14.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$9,460,016.24 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$11,007,633.28 | 100% | 0 | \$0.00 | | 0 |
| 31401GGL2 | OHIO SAVINGS BANK | | 5 | \$665,557.03 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,511,195.36 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,176,752.39 | 100% | 0 | \$0.00 | | 0 |
| 31401GH49 | Unavailable | | 11 | \$1,914,499.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,914,499.74 | 100% | 0 | \$0.00 | | 0 |
| 31401GH56 | OHIO SAVINGS BANK | | 1 | \$179,367.76 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,130,019.20 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,309,386.96 | 100% | 0 | \$0.00 | | 0 |
| 31401GH64 | Unavailable | | 7 | \$1,120,822.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,120,822.89 | 100% | 0 | \$0.00 | | 0 |
| 31401GHF4 | OHIO SAVINGS BANK | | 48 | \$2,871,634.05 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 291 | \$20,836,142.81 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$23,707,776.86 | 100% | 0 | \$0.00 | | 0 |
| 31401GHG2 | OHIO SAVINGS BANK | | 9 | \$462,764.03 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$4,706,888.36 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,169,652.39 | 100% | 0 | \$0.00 | | 0 |
| 31401GHW7 | OHIO SAVINGS BANK | | 37 | \$3,641,094.99 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 436 | \$43,026,282.25 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$46,667,377.24 | 100% | 0 | \$0.00 | | 0 |
| 31401GHX5 | OHIO SAVINGS BANK | | 2 | \$193,592.18 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$4,330,956.36 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,524,548.54 | 100% | 0 | \$0.00 | | 0 |
| 31401GJB1 | Unavailable | | 42 | \$8,586,112.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,586,112.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GJC9 | | OHIO SAVINGS BANK | 2 | \$288,497.93 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,625,429.84 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,913,927.77 | 100% | 0 | \$0.00 | | 0 |
| 31401GJD7 | | Unavailable | 99 | \$18,242,465.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,242,465.82 | 100% | 0 | \$0.00 | | 0 |
| 31401GJE5 | | Unavailable | 30 | \$4,914,366.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,914,366.94 | 100% | 0 | \$0.00 | | 0 |
| 31401GW59 | | AMERICAN HOME FUNDING INC. | 118 | \$21,951,415.92 | 89.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,661,808.18 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,613,224.10 | 100% | 0 | \$0.00 | | 0 |
| 31401GX25 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,229,863.00 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,384,200.00 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,614,063.00 | 100% | 0 | \$0.00 | | 0 |
| 31401GXC3 | | AMERICAN HOME FUNDING INC. | 90 | \$18,245,634.41 | 91.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,740,369.86 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,986,004.27 | 100% | 0 | \$0.00 | | 0 |
| 31401GXD1 | | AMERICAN HOME FUNDING INC. | 112 | \$19,982,879.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,982,879.19 | 100% | 0 | \$0.00 | | 0 |
| 31401GXE9 | | AMERICAN HOME FUNDING INC. | 79 | \$14,632,653.44 | 73.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,361,621.84 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,994,275.28 | 100% | 0 | \$0.00 | | 0 |
| 31401GXF6 | | AMERICAN HOME FUNDING INC. | 39 | \$4,429,175.84 | 84.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$830,573.51 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,259,749.35 | 100% | 0 | \$0.00 | | 0 |
| 31401GXG4 | | AMERICAN HOME FUNDING INC. | 96 | \$16,717,695.29 | 83.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,280,048.55 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,997,743.84 | 100% | 0 | \$0.00 | | 0 |
| 31401GXH2 | | AMERICAN HOME FUNDING INC. | 91 | \$17,729,798.36 | 88.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,270,419.30 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,000,217.66 | 100% | 0 | \$0.00 | | 0 |
| 31401GXJ8 | | AMERICAN HOME FUNDING INC. | 106 | \$18,252,840.00 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,745,250.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,998,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31401GXX5 | | AMERICAN HOME FUNDING INC. | 111 | \$18,558,183.60 | 92.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,426,099.15 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,984,282.75 | 100% | 0 | \$0.00 | | 0 |
| 31401GXL3 | | AMERICAN HOME FUNDING INC. | 126 | \$18,679,826.51 | 93.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,298,998.44 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,978,824.95 | 100% | 0 | \$0.00 | | 0 |
| 31401GXM1 | | AMERICAN HOME FUNDING INC. | 8 | \$1,052,213.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,052,213.66 | 100% | 0 | \$0.00 | | 0 |
| 31401GXN9 | | AMERICAN HOME FUNDING INC. | 59 | \$9,319,617.40 | 93.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$681,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,617.40 | 100% | 0 | \$0.00 | | 0 |
| 31401GXP4 | | AMERICAN HOME FUNDING INC. | 93 | \$12,841,457.00 | 92.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$984,200.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,825,657.00 | 100% | 0 | \$0.00 | | 0 |
| 31401GXX7 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,880,255.76 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,404,183.74 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,284,439.50 | 100% | 0 | \$0.00 | | 0 |
| 31401GXY5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$927,050.00 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,039,652.74 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,966,702.74 | 100% | 0 | \$0.00 | | 0 |
| 31401GXZ2 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,181,871.52 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,788,956.50 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,970,828.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GZB3 | INDYMAC BANK, FSB | 1 | \$111,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,539,250.00 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,650,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HA28 | NEXSTAR FINANCIAL CORPORATION | 64 | \$10,300,278.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,300,278.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HA36 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,830,374.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,830,374.26 | 100% | 0 | \$0.00 | | 0 |
| 31401HA44 | SUNTRUST MORTGAGE INC. | 15 | \$3,280,864.68 | 27.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,755,670.30 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,036,534.98 | 100% | 0 | \$0.00 | | 0 |
| 31401HA51 | SUNTRUST MORTGAGE INC. | 17 | \$1,022,374.22 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,374,946.08 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,397,320.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HA69 | SUNTRUST MORTGAGE INC. | 14 | \$1,598,393.78 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,331,400.10 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,929,793.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HA77 | SUNTRUST MORTGAGE INC. | 4 | \$764,825.72 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,589,785.35 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,354,611.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HA85 | SUNTRUST MORTGAGE INC. | 46 | \$5,219,105.59 | 33.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$10,561,089.74 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$15,780,195.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HA93 | SUNTRUST MORTGAGE INC. | 11 | \$2,418,201.62 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,127,314.43 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,545,516.05 | 100% | 0 | \$0.00 | | 0 |
| 31401HAY8 | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,194,172.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,194,172.31 | 100% | 0 | \$0.00 | | 0 |
| 31401HAZ5 | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,579,791.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,579,791.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HB27 | SUNTRUST MORTGAGE INC. | 5 | \$556,948.77 | 10.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$4,922,860.22 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,479,808.99 | 100% | 0 | \$0.00 | | 0 |
| 31401HB35 | | SUNTRUST MORTGAGE INC. | 8 | \$944,799.89 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,494,491.32 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,439,291.21 | 100% | 0 | \$0.00 | | 0 |
| 31401HB43 | | SUNTRUST MORTGAGE INC. | 11 | \$1,204,614.80 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,497,608.94 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,702,223.74 | 100% | 0 | \$0.00 | | 0 |
| 31401HB50 | | SUNTRUST MORTGAGE INC. | 4 | \$703,332.57 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,520,047.05 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,223,379.62 | 100% | 0 | \$0.00 | | 0 |
| 31401HB68 | | Unavailable | 19 | \$4,547,737.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,547,737.86 | 100% | 0 | \$0.00 | | 0 |
| 31401HB76 | | SUNTRUST MORTGAGE INC. | 4 | \$1,010,827.73 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,024,999.23 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,035,826.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HB84 | | SUNTRUST MORTGAGE INC. | 3 | \$750,813.93 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,813,307.57 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,564,121.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HB92 | | SUNTRUST MORTGAGE INC. | 1 | \$187,650.00 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$893,372.33 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,081,022.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HBA9 | | SUNTRUST MORTGAGE INC. | 8 | \$2,190,067.45 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,648,417.83 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,838,485.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HBB7 | | SUNTRUST MORTGAGE INC. | 3 | \$764,203.04 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,423,142.45 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,187,345.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HBC5 | | SUNTRUST MORTGAGE INC. | 17 | \$2,107,323.43 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,122,265.41 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,229,588.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HBD3 | | SUNTRUST MORTGAGE INC. | 54 | \$6,534,544.84 | 54.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,380,451.93 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,914,996.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HBE1 | SUNTRUST MORTGAGE INC. | 14 | \$1,529,152.75 | 12.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,463,614.72 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$11,992,767.47 | 100% | 0 | \$0.00 | | 0 |
| 31401HBF8 | SUNTRUST MORTGAGE INC. | 14 | \$3,120,471.03 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,113,869.39 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,234,340.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HBG6 | SUNTRUST MORTGAGE INC. | 25 | \$5,388,899.09 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,495,545.83 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,884,444.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HBH4 | SUNTRUST MORTGAGE INC. | 30 | \$6,461,944.18 | 27.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,395,101.80 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$23,857,045.98 | 100% | 0 | \$0.00 | | 0 |
| 31401HBJ0 | SUNTRUST MORTGAGE INC. | 17 | \$3,761,724.66 | 30.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,598,251.75 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,359,976.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HBK7 | SUNTRUST MORTGAGE INC. | 16 | \$1,054,648.12 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,042,795.60 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,097,443.72 | 100% | 0 | \$0.00 | | 0 |
| 31401HBL5 | SUNTRUST MORTGAGE INC. | 5 | \$660,011.62 | 46.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$744,984.10 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,404,995.72 | 100% | 0 | \$0.00 | | 0 |
| 31401HBM3 | SUNTRUST MORTGAGE INC. | 1 | \$88,915.55 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,089,806.86 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,178,722.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HBN1 | SUNTRUST MORTGAGE INC. | 8 | \$890,381.09 | 37.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,463,828.24 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,354,209.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HBP6 | SUNTRUST MORTGAGE INC. | 6 | \$722,222.77 | 44.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$909,320.00 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,631,542.77 | 100% | 0 | \$0.00 | | 0 |
| 31401HBQ4 | SUNTRUST MORTGAGE INC. | 7 | \$992,784.17 | 52.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$905,912.30 | 47.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,898,696.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401HBR2 | | Unavailable | 13 | \$3,088,548.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,088,548.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HBT8 | | SUNTRUST MORTGAGE INC. | 1 | \$221,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,028,782.70 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,249,782.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HBU5 | | SUNTRUST MORTGAGE INC. | 6 | \$1,349,500.79 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,886,965.87 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,236,466.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HBV3 | | SUNTRUST MORTGAGE INC. | 4 | \$777,291.72 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,125,999.81 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,903,291.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HBX9 | | SUNTRUST MORTGAGE INC. | 4 | \$267,542.43 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$905,837.79 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,173,380.22 | 100% | 0 | \$0.00 | | 0 |
| 31401HBY7 | | SUNTRUST MORTGAGE INC. | 5 | \$334,879.27 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,008,797.76 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,343,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HBZ4 | | SUNTRUST MORTGAGE INC. | 15 | \$970,522.69 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,249,850.04 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,220,372.73 | 100% | 0 | \$0.00 | | 0 |
| 31401HCA8 | | SUNTRUST MORTGAGE INC. | 2 | \$339,527.56 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,368,867.19 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,708,394.75 | 100% | 0 | \$0.00 | | 0 |
| 31401HCB6 | | SUNTRUST MORTGAGE INC. | 20 | \$3,644,714.47 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,451,529.35 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,096,243.82 | 100% | 0 | \$0.00 | | 0 |
| 31401HCC4 | | SUNTRUST MORTGAGE INC. | 22 | \$3,905,369.04 | 60.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,594,361.79 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,499,730.83 | 100% | 0 | \$0.00 | | 0 |
| 31401HCD2 | | SUNTRUST MORTGAGE INC. | 11 | \$2,039,700.28 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$552,918.09 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,592,618.37 | 100% | 0 | \$0.00 | | 0 |
| 31401HCE0 | | SUNTRUST MORTGAGE INC. | 12 | \$2,165,636.20 | 67.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,057,242.46 | 32.8% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$3,222,878.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HCF7 | SUNTRUST MORTGAGE INC. | | 7 | \$944,201.00 | 74.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$326,248.06 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,270,449.06 | 100% | 0 | \$0.00 | | 0 |
| 31401HCG5 | SUNTRUST MORTGAGE INC. | | 9 | \$1,040,489.68 | 37.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,739,512.34 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,780,002.02 | 100% | 0 | \$0.00 | | 0 |
| 31401HCH3 | SUNTRUST MORTGAGE INC. | | 18 | \$2,025,974.24 | 30.16% | 1 | \$125,156.57 | NA | 1 |
| | Unavailable | | 41 | \$4,691,096.59 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,717,070.83 | 100% | 1 | \$125,156.57 | | 1 |
| 31401HCJ9 | Unavailable | | 11 | \$1,255,544.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,255,544.09 | 100% | 0 | \$0.00 | | 0 |
| 31401HCK6 | SUNTRUST MORTGAGE INC. | | 2 | \$523,000.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,516,205.00 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,039,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HCL4 | SUNTRUST MORTGAGE INC. | | 8 | \$534,868.31 | 38.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$845,985.75 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,380,854.06 | 100% | 0 | \$0.00 | | 0 |
| 31401HCM2 | SUNTRUST MORTGAGE INC. | | 19 | \$1,318,238.80 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$3,380,139.94 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,698,378.74 | 100% | 0 | \$0.00 | | 0 |
| 31401HCN0 | UNION FEDERAL BANK OF INDIANAPOLIS | | 6 | \$1,471,701.36 | 55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,203,982.11 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,675,683.47 | 100% | 0 | \$0.00 | | 0 |
| 31401HCP5 | UNION FEDERAL BANK OF INDIANAPOLIS | | 70 | \$11,006,842.67 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$13,204,127.15 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$24,210,969.82 | 100% | 0 | \$0.00 | | 0 |
| 31401HCQ3 | UNION FEDERAL BANK OF INDIANAPOLIS | | 16 | \$1,630,558.68 | 34.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,112,965.27 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,743,523.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HD25 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$4,376,012.16 | 60.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 14 | \$2,844,105.42 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,220,117.58 | 100% | 0 | \$0.00 | | 0 |
| 31401HD33 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,520,276.00 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,756,329.35 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,276,605.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HD41 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,223,791.58 | 35.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,807,905.69 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,031,697.27 | 100% | 0 | \$0.00 | | 0 |
| 31401HD58 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,663,728.74 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,754,812.89 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,418,541.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HD74 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$5,701,610.00 | 52.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$5,147,518.42 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$10,849,128.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HD82 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,448,653.14 | 44.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$6,793,377.31 | 55.49% | 1 | \$58,782.35 | NA | 0 |
| Total | | | 190 | \$12,242,030.45 | 100% | 1 | \$58,782.35 | | 0 |
| 31401HD90 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,257,400.32 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,088,102.88 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,345,503.20 | 100% | 0 | \$0.00 | | 0 |
| 31401HDG4 | | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,092,633.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,092,633.73 | 100% | 0 | \$0.00 | | 0 |
| 31401HDH2 | | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,025,481.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,025,481.18 | 100% | 0 | \$0.00 | | 0 |
| 31401HDJ8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,518,815.89 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$39,516,417.93 | 89.74% | 1 | \$60,225.53 | NA | 1 |
| Total | | | 399 | \$44,035,233.82 | 100% | 1 | \$60,225.53 | | 1 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401HDK5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,000.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,041,495.41 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,153,495.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HDL3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,901,101.11 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 561 | \$105,027,917.49 | 93.83% | 1 | \$138,005.34 | NA | 1 |
| Total | | 611 | \$111,929,018.60 | 100% | 1 | \$138,005.34 | | 1 |
| 31401HDM1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$604,422.97 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,891,581.27 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,496,004.24 | 100% | 0 | \$0.00 | | 0 |
| 31401HDN9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,935.78 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,056,822.78 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,251,758.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HDQ2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$367,221.01 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,636,270.02 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,003,491.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HDR0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,667,745.48 | 17.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$7,812,709.70 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$9,480,455.18 | 100% | 0 | \$0.00 | | 0 |
| 31401HDS8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$354,662.73 | 24.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,119,143.43 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,473,806.16 | 100% | 0 | \$0.00 | | 0 |
| 31401HDU3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,129,549.00 | 28.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$20,036,006.57 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$28,165,555.57 | 100% | 0 | \$0.00 | | 0 |
| 31401HDZ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,200.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,686,517.55 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,849,717.55 | 100% | 0 | \$0.00 | | 0 |
| 31401HE32 | COUNTRYWIDE HOME | 142 | \$23,615,671.75 | 65.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 71 | \$12,196,563.28 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$35,812,235.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HE40 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,298,473.08 | 77.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,778,350.33 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$8,076,823.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HE57 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$15,136,620.66 | 50.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,020,398.55 | 49.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,157,019.21 | 100% | 0 | \$0.00 | | 0 |
| 31401HE65 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$5,325,804.53 | 63.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,094,549.71 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,420,354.24 | 100% | 0 | \$0.00 | | 0 |
| 31401HE81 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$139,238.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,651,618.22 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,790,856.22 | 100% | 0 | \$0.00 | | 0 |
| 31401HE99 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$672,516.49 | 17.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,158,402.71 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,830,919.20 | 100% | 0 | \$0.00 | | 0 |
| 31401HEA6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,198,901.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,150,527.59 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,349,428.59 | 100% | 0 | \$0.00 | | 0 |
| 31401HEB4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,792,034.83 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,326,854.96 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,118,889.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HEC2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,479,958.83 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,492,360.35 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,972,319.18 | 100% | 0 | \$0.00 | | 0 |
| 31401HED0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,269,823.92 | 33.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 31 | \$6,617,080.49 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,886,904.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HEE8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,387,372.28 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$31,424,026.99 | 71.73% | 1 | \$40,402.84 | NA | 0 |
| Total | | | 256 | \$43,811,399.27 | 100% | 1 | \$40,402.84 | | 0 |
| 31401HEG3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,322,575.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,705,449.55 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$16,028,024.55 | 100% | 0 | \$0.00 | | 0 |
| 31401HEH1 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$16,191,376.02 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 528 | \$99,669,706.70 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$115,861,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31401HEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,197,364.69 | 34.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$17,629,411.78 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$26,826,776.47 | 100% | 0 | \$0.00 | | 0 |
| 31401HEK4 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$17,600,174.95 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$20,818,696.58 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$38,418,871.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HEM0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,490,945.49 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,862,296.53 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,353,242.02 | 100% | 0 | \$0.00 | | 0 |
| 31401HEN8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,314,474.00 | 21.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,925,891.06 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,240,365.06 | 100% | 0 | \$0.00 | | 0 |
| 31401HEP3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,945,991.06 | 45.63% | 1 | \$54,564.65 | NA | 0 |
| | | Unavailable | 87 | \$5,894,323.73 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$10,840,314.79 | 100% | 1 | \$54,564.65 | | 0 |
| 31401HEQ1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,953,287.14 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,234,165.90 | 54.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 154 | \$15,187,453.04 | 100% | 0 | \$0.00 | | 0 |
| 31401HER9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,005,262.83 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,519,169.90 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$26,524,432.73 | 100% | 0 | \$0.00 | | 0 |
| 31401HES7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,010,739.56 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$64,852,181.15 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$81,862,920.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HEU2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,346,950.00 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,331,031.28 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,677,981.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$852,199.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,765,723.01 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,617,922.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HF23 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$367,006.55 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,451,181.33 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,818,187.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HF31 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$394,370.27 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,686,403.85 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,080,774.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HF49 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,670,590.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,153,303.61 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,823,893.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HF64 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,287,834.63 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,421,829.68 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,709,664.31 | 100% | 0 | \$0.00 | | 0 |
| 31401HF72 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$880,602.24 | 27.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,350,398.63 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,231,000.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HF98 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$18,375,073.07 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$30,552,619.98 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$48,927,693.05 | 100% | 0 | \$0.00 | | 0 |
| 31401HFB3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,749,668.00 | 51.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,399,180.33 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,148,848.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HFC1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,277,551.72 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,450,914.53 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,728,466.25 | 100% | 0 | \$0.00 | | 0 |
| 31401HFD9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,889,032.33 | 42.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,839,662.97 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,728,695.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HFG2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,403,909.00 | 38.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,008,125.78 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$11,412,034.78 | 100% | 0 | \$0.00 | | 0 |
| 31401HFH0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,160,524.85 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,709,349.03 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,869,873.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HFJ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,111,900.00 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,234,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HFL1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,974,042.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$23,314,698.46 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,288,740.46 | 100% | 0 | \$0.00 | | 0 |
| 31401HFM9 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,789,111.00 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 401 | \$72,888,118.98 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$84,677,229.98 | 100% | 0 | \$0.00 | | 0 |

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| 31401HFN7 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,457,439.24 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$30,797,776.64 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$44,255,215.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HFP2 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$13,998,499.01 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$41,102,096.80 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$55,100,595.81 | 100% | 0 | \$0.00 | | 0 |
| 31401HFR8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,764,455.73 | 16.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,885,661.83 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,650,117.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HFS6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,808,416.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$26,887,016.30 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$33,695,432.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HFT4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,242,409.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 462 | \$104,450,880.55 | 88.75% | 1 | \$216,293.97 | NA | 0 |
| Total | | 524 | \$117,693,289.55 | 100% | 1 | \$216,293.97 | | 0 |
| 31401HFV9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,715,947.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,614,496.40 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,330,443.40 | 100% | 0 | \$0.00 | | 0 |
| 31401HG55 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,405,168.30 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 637 | \$143,819,550.60 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 740 | \$164,224,718.90 | 100% | 0 | \$0.00 | | 0 |
| 31401HG63 | Unavailable | 37 | \$6,838,226.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,838,226.22 | 100% | 0 | \$0.00 | | 0 |
| 31401HG89 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,091,899.71 | 29.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$17,031,577.26 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,123,476.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HGA4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$17,078,168.36 | 56.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,923,580.11 | 43.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$30,001,748.47 | 100% | 0 | \$0.00 | | 0 |
| 31401HGB2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,528,595.14 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,474,892.22 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,003,487.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HGC0 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,717,866.56 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,284,099.90 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,001,966.46 | 100% | 0 | \$0.00 | | 0 |
| 31401HGD8 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$20,555,904.23 | 82.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,449,001.39 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,004,905.62 | 100% | 0 | \$0.00 | | 0 |
| 31401HGE6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,222,518.16 | 60.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,745,841.15 | 39.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,968,359.31 | 100% | 0 | \$0.00 | | 0 |
| 31401HGF3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,749,390.40 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,013,487.22 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$10,762,877.62 | 100% | 0 | \$0.00 | | 0 |
| 31401HGG1 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,428,012.25 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,408,741.57 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,836,753.82 | 100% | 0 | \$0.00 | | 0 |
| 31401HGH9 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$8,609,251.77 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$19,346,190.67 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$27,955,442.44 | 100% | 0 | \$0.00 | | 0 |
| 31401HGI5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,212,971.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$33,582,265.30 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$42,795,236.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HGK2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,379,192.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,031,551.95 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,410,743.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HGM8 | Unavailable | 102 | \$23,121,209.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,121,209.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HGN6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,581,807.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$45,879,844.97 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$49,461,651.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HGP1 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,346,267.00 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$40,439,904.94 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$50,786,171.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HGQ9 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,245,583.53 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$23,773,144.56 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$32,018,728.09 | 100% | 0 | \$0.00 | | 0 |
| 31401HGT3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,813,288.40 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,179,734.26 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,993,022.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HGU0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,749,724.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$25,692,775.64 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$30,442,499.64 | 100% | 0 | \$0.00 | | 0 |
| 31401HGV8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$17,637,500.38 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$41,130,882.43 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$58,768,382.81 | 100% | 0 | \$0.00 | | 0 |
| 31401HGW6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,774,343.04 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$16,019,721.32 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$21,794,064.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HGY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,916,403.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,461,263.46 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,377,666.46 | 100% | 0 | \$0.00 | | 0 |
| 31401HH21 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,998,123.45 | 17.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 233 | \$23,133,948.44 | 82.23% | 1 | \$91,033.17 | NA | 1 | \$ |
| Total | | | 284 | \$28,132,071.89 | 100% | 1 | \$91,033.17 | | 1 | \$ |
| 31401HH62 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$864,057.00 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$9,203,012.18 | 91.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$10,067,069.18 | 100% | 0 | \$0.00 | | 0 | |
| 31401HH70 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,524,218.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,524,218.02 | 100% | 0 | \$0.00 | | 0 | |
| 31401HH96 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$27,346,858.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$27,346,858.62 | 100% | 0 | \$0.00 | | 0 | |
| 31401HHA3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,509,412.00 | 14.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$14,610,302.56 | 85.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$17,119,714.56 | 100% | 0 | \$0.00 | | 0 | |
| 31401HHC9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,098,033.79 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$10,277,307.30 | 90.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$11,375,341.09 | 100% | 0 | \$0.00 | | 0 | |
| 31401HHD7 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$6,875,637.91 | 54.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$5,824,891.02 | 45.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 264 | \$12,700,528.93 | 100% | 0 | \$0.00 | | 0 | |
| 31401HHE5 | | COUNTRYWIDE HOME LOANS, INC. | 317 | \$50,218,040.00 | 41.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 415 | \$70,722,236.74 | 58.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 732 | \$120,940,276.74 | 100% | 0 | \$0.00 | | 0 | |
| 31401HHF2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,716,924.00 | 21.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 177 | \$9,667,958.88 | 78.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 224 | \$12,384,882.88 | 100% | 0 | \$0.00 | | 0 | |
| 31401HHG0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,170,928.55 | 21.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$7,860,636.29 | 78.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 158 | \$10,031,564.84 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401HHH8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,967,747.75 | 11.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,475,305.40 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,443,053.15 | 100% | 0 | \$0.00 | | 0 |
| 31401HHJ4 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,351,344.11 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$66,420,105.21 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$87,771,449.32 | 100% | 0 | \$0.00 | | 0 |
| 31401HHL9 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$7,942,838.73 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$18,071,362.66 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$26,014,201.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HHM7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,553,614.51 | 34.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$19,781,021.82 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,334,636.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HHN5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,898,429.58 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,973,449.08 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,871,878.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HHP0 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$38,130,825.13 | 19.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 730 | \$159,408,742.46 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | 902 | \$197,539,567.59 | 100% | 0 | \$0.00 | | 0 |
| 31401HHQ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,086,599.10 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,311,599.10 | 100% | 0 | \$0.00 | | 0 |
| 31401HHS4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,157,989.54 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,011,596.80 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$18,169,586.34 | 100% | 0 | \$0.00 | | 0 |
| 31401HHT2 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,956,756.87 | 19.22% | 1 | \$99,608.03 | NA | 0 |
| | Unavailable | 322 | \$41,857,147.39 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$51,813,904.26 | 100% | 1 | \$99,608.03 | | 0 |
| 31401HHU9 | COUNTRYWIDE HOME | 43 | \$6,354,482.76 | 23.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 146 | \$21,076,366.94 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$27,430,849.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HHX3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,905,989.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$35,077,820.63 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$44,983,809.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HHY1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,498,140.33 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,421,475.36 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,919,615.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HHZ8 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$8,471,250.74 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$20,698,429.03 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$29,169,679.77 | 100% | 0 | \$0.00 | | 0 |
| 31401HJ29 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,428,970.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$14,794,870.55 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,223,840.55 | 100% | 0 | \$0.00 | | 0 |
| 31401HJ45 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,631,121.07 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,959,651.21 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,590,772.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HJ78 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,050,100.03 | 50.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$22,380,463.13 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$45,430,563.16 | 100% | 0 | \$0.00 | | 0 |
| 31401HJ86 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,846,761.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,135,803.15 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$17,982,564.15 | 100% | 0 | \$0.00 | | 0 |
| 31401HJ94 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,761,917.58 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$41,773,303.38 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$47,535,220.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HJA1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,433,830.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 24 | \$4,433,830.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HJB9 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$7,282,868.47 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$17,717,683.43 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,000,551.90 | 100% | 0 | \$0.00 | | 0 |
| 31401HJC7 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$6,561,758.00 | 26.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$18,439,352.11 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,001,110.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HJD5 | COUNTRYWIDE HOME LOANS, INC. | | 83 | \$14,054,503.04 | 70.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,946,029.80 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,532.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HJE3 | COUNTRYWIDE HOME LOANS, INC. | | 100 | \$17,301,625.48 | 69.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,702,999.46 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,004,624.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HJF0 | COUNTRYWIDE HOME LOANS, INC. | | 135 | \$21,207,385.31 | 47.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$23,793,910.85 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$45,001,296.16 | 100% | 0 | \$0.00 | | 0 |
| 31401HJG8 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,029,380.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$13,996,585.00 | 93.15% | 1 | \$222,711.82 | NA | 0 |
| Total | | | 72 | \$15,025,965.00 | 100% | 1 | \$222,711.82 | | 0 |
| 31401HJH6 | COUNTRYWIDE HOME LOANS, INC. | | 76 | \$13,706,273.79 | 33.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$26,846,709.28 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$40,552,983.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HJJ2 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$1,330,001.18 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,544,188.94 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,874,190.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HJL7 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$269,389.15 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,925,806.81 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,195,195.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HJM5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$535,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,010,252.32 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,545,252.32 | 100% | 0 | \$0.00 | | 0 |
| 31401HJN3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,366,614.55 | 13.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,091,646.00 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,458,260.55 | 100% | 0 | \$0.00 | | 0 |
| 31401HJQ6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,662,925.16 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,141,500.86 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,804,426.02 | 100% | 0 | \$0.00 | | 0 |
| 31401HJR4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,259,850.04 | 16.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$22,012,126.41 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,271,976.45 | 100% | 0 | \$0.00 | | 0 |
| 31401HJS2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$315,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,688,806.50 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,003,806.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HJV5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,168,094.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$62,846,878.64 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$68,014,972.64 | 100% | 0 | \$0.00 | | 0 |
| 31401HJW3 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$14,982,728.00 | 32.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$31,332,404.33 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$46,315,132.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HJX1 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,219,141.98 | 29.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$12,404,405.98 | 70.39% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$17,623,547.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HJY9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,546,680.41 | 16.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$18,317,635.91 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$21,864,316.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401HJZ6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,667,945.72 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 605 | \$138,860,725.23 | 90.45% | 1 | \$194,066.85 | NA | 1 |
| Total | | 672 | \$153,528,670.95 | 100% | 1 | \$194,066.85 | | 1 |
| 31401HK27 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,425,253.42 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,839,063.00 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,264,316.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HK35 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$381,500.00 | 34.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$710,944.01 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,092,444.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HK43 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,931,995.00 | 52.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,652,810.57 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,584,805.57 | 100% | 0 | \$0.00 | | 0 |
| 31401HK76 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,862,401.29 | 16.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$14,241,074.59 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$17,103,475.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HK92 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,084,068.00 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,803,914.03 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,887,982.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HKA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,864.37 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,145,973.29 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,029,837.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HKB7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,557,957.11 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$17,118,545.64 | 75.49% | 1 | \$80,042.02 | NA | 0 |
| Total | | 254 | \$22,676,502.75 | 100% | 1 | \$80,042.02 | | 0 |
| 31401HKC5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,214,469.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$10,201,812.53 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$12,416,281.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HKD3 | COUNTRYWIDE HOME | 13 | \$2,494,997.00 | 11.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 112 | \$20,114,986.12 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,609,983.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HKE1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,161,664.00 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,564,421.78 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,726,085.78 | 100% | 0 | \$0.00 | | 0 |
| 31401HKH4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,267,986.52 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,948,703.15 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,216,689.67 | 100% | 0 | \$0.00 | | 0 |
| 31401HKL5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,308,975.63 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,637,103.16 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,946,078.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HKM3 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$16,280,694.84 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$39,680,546.67 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$55,961,241.51 | 100% | 0 | \$0.00 | | 0 |
| 31401HKN1 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,367,749.20 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$15,413,649.90 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$20,781,399.10 | 100% | 0 | \$0.00 | | 0 |
| 31401HKP6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,751,026.86 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$25,306,000.11 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$31,057,026.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HKQ4 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$24,652,085.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 800 | \$180,327,844.59 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 912 | \$204,979,929.59 | 100% | 0 | \$0.00 | | 0 |
| 31401HKR2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$616,650.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,718,744.35 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,335,394.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HKT8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,222,725.53 | 9.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 118 | \$20,269,015.41 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,491,740.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HKW1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,651,822.25 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$23,079,067.51 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$26,730,889.76 | 100% | 0 | \$0.00 | | 0 |
| 31401HKX9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,221,879.46 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,780,913.97 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,002,793.43 | 100% | 0 | \$0.00 | | 0 |
| 31401HKY7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,467,950.28 | 67.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,417,059.02 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,885,009.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HKZ4 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$25,404,818.41 | 56.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,658,879.78 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$45,063,698.19 | 100% | 0 | \$0.00 | | 0 |
| 31401HL67 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$14,058,250.54 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,168,250.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HL91 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$5,352,868.93 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$7,796,954.24 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$13,149,823.17 | 100% | 0 | \$0.00 | | 0 |
| 31401HLA8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$538,882.12 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,626,728.79 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,165,610.91 | 100% | 0 | \$0.00 | | 0 |
| 31401HLB6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,109,463.79 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,050,462.24 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,159,926.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HLC4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,316,963.70 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,919,306.23 | 76.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 89 | \$18,236,269.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HLF7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,254,375.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$26,113,816.53 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$30,368,191.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HLG5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$6,940,152.92 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,280,859.43 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$17,221,012.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HLH3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,105,370.00 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,695,843.53 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,801,213.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HLJ9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,390,502.00 | 35.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,868,026.66 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,258,528.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HLK6 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$23,763,057.89 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 692 | \$129,279,168.92 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 845 | \$153,042,226.81 | 100% | 0 | \$0.00 | | 0 |
| 31401HLL4 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$8,155,567.00 | 29.73% | 1 | \$45,881.49 | NA | 0 |
| | | Unavailable | 285 | \$19,276,937.64 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$27,432,504.64 | 100% | 1 | \$45,881.49 | | 0 |
| 31401HLM2 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,044,527.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$29,395,655.58 | 76.47% | 1 | \$87,019.89 | NA | 1 |
| Total | | | 390 | \$38,440,182.58 | 100% | 1 | \$87,019.89 | | 1 |
| 31401HLN0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,000,744.67 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$24,098,236.45 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$33,098,981.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HLP5 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$31,162,179.20 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 611 | \$141,445,280.83 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 753 | \$172,607,460.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HLR1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,606,009.00 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$17,599,159.86 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$24,205,168.86 | 100% | 0 | \$0.00 | | 0 |
| 31401HLX8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,389,279.49 | 33.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,612,668.59 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,001,948.08 | 100% | 0 | \$0.00 | | 0 |
| 31401HLY6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,933,513.40 | 36.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$22,825,118.47 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$35,758,631.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HM25 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$88,600.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,061,869.68 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,150,469.68 | 100% | 0 | \$0.00 | | 0 |
| 31401HM33 | Unavailable | 4 | \$278,534.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$278,534.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HM58 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$16,653,640.73 | 54.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,725,915.27 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,379,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HM66 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,831,021.66 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$201,266.22 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,032,287.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HM82 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,373,078.63 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,003,201.36 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,376,279.99 | 100% | 0 | \$0.00 | | 0 |
| 31401HM90 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,640,435.30 | 31.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$33,470,869.77 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$49,111,305.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HMH2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,693,552.51 | 13.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 248 | \$36,133,984.11 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$41,827,536.62 | 100% | 0 | \$0.00 | | 0 |
| 31401HMJ8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,218,744.02 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$9,755,442.24 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$16,974,186.26 | 100% | 0 | \$0.00 | | 0 |
| 31401HMK5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,051,487.00 | 21.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,466,399.10 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,517,886.10 | 100% | 0 | \$0.00 | | 0 |
| 31401HML3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,954,348.39 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,155,209.70 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,109,558.09 | 100% | 0 | \$0.00 | | 0 |
| 31401HMM1 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$15,108,861.61 | 34.29% | 1 | \$104,625.91 | NA | 0 |
| | | Unavailable | 165 | \$28,955,299.54 | 65.71% | 1 | \$64,355.85 | NA | 0 |
| Total | | | 265 | \$44,064,161.15 | 100% | 2 | \$168,981.76 | | 0 |
| 31401HMN9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,969,909.90 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$22,315,573.05 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$32,285,482.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HMQ2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$475,989.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,612,371.27 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,088,360.27 | 100% | 0 | \$0.00 | | 0 |
| 31401HMS8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,976,746.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,531,727.67 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,508,473.67 | 100% | 0 | \$0.00 | | 0 |
| 31401HMV1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,765,935.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,196,575.53 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,962,510.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HMW9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,854,864.81 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$57,850,360.11 | 85.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 395 | \$67,705,224.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HMX7 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,648,060.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$14,413,579.92 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$23,061,639.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HMY5 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,962,823.54 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$19,649,986.12 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$27,612,809.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HN24 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,303,012.85 | 59.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$874,104.60 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,177,117.45 | 100% | 0 | \$0.00 | | 0 |
| 31401HN40 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$928,345.50 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,949,504.85 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,877,850.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HN73 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,033,739.00 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,944,506.00 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,978,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HN81 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,231,930.95 | 81.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$720,800.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,952,730.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HN99 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$306,300.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,059,135.00 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,365,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HNB4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,421,445.35 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$9,875,923.93 | 87.42% | 2 | \$146,161.43 | NA | 0 |
| Total | | | 184 | \$11,297,369.28 | 100% | 2 | \$146,161.43 | | 0 |
| 31401HNC2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,965,114.21 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$26,870,938.80 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$30,836,053.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401HNG3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,348,779.60 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$17,128,308.79 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$22,477,088.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HNH1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$5,792,794.00 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$9,096,479.56 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$14,889,273.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HNJ7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,110,655.17 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$6,053,205.58 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$10,163,860.75 | 100% | 0 | \$0.00 | | 0 |
| 31401HMK4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,593,319.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,757,141.03 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,350,460.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HNL2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,554,871.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,778,097.75 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,332,968.75 | 100% | 0 | \$0.00 | | 0 |
| 31401HNM0 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$25,505,729.00 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$69,954,752.97 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$95,460,481.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HNN8 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$8,931,679.49 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$15,376,496.10 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$24,308,175.59 | 100% | 0 | \$0.00 | | 0 |
| 31401HNP3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,796,315.00 | 24.91% | 1 | \$98,377.42 | NA | 0 |
| | Unavailable | 238 | \$23,504,001.58 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$31,300,316.58 | 100% | 1 | \$98,377.42 | | 0 |
| 31401HNQ1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,468,678.33 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,259,255.63 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,727,933.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HNR9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,502,818.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,030,436.10 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,533,254.10 | 100% | 0 | \$0.00 | | 0 |
| 31401HNS7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,183,255.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 443 | \$100,496,742.42 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$111,679,997.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HNT5 | Unavailable | 87 | \$13,977,953.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,977,953.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HNV0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,978,945.00 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,358,617.11 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,337,562.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HP22 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$18,422,043.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$30,708,337.11 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$49,130,380.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HP30 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,994,326.60 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,312,740.11 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,307,066.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HP48 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,243,621.31 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$51,061,283.99 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$58,304,905.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HP55 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,915.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,414,911.63 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,971,826.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HP71 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,779,154.00 | 32.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,011,843.03 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,790,997.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HPB2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,089,250.00 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,759,448.92 | 45.72% | 1 | \$181,428.32 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 21 | \$3,848,698.92 | 100% | 1 | \$181,428.32 | | 0 |
| 31401HPD8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,406,550.39 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,856,675.00 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,263,225.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HPF3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,089,679.39 | 64.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,328,219.99 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,417,899.38 | 100% | 0 | \$0.00 | | 0 |
| 31401HPH9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,811,882.14 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,122,195.71 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,934,077.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HPJ5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,994,146.72 | 61.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,515,245.04 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,509,391.76 | 100% | 0 | \$0.00 | | 0 |
| 31401HPK2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,522,420.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,222,003.97 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,744,423.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HPL0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,038,164.09 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,548,264.81 | 74.09% | 1 | \$58,034.77 | NA | 0 |
| Total | | | 122 | \$15,586,428.90 | 100% | 1 | \$58,034.77 | | 0 |
| 31401HPP1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,105,648.13 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$54,389,592.66 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$65,495,240.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HPT3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,974,498.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,655,940.68 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,630,438.68 | 100% | 0 | \$0.00 | | 0 |
| 31401HPU0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,615,019.94 | 31.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$7,904,676.67 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$11,519,696.61 | 100% | 0 | \$0.00 | | 0 |

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| 31401HPV8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,207,441.00 | 17.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,299,050.36 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,506,491.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HPW6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,938,406.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,793,257.00 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,731,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HPX4 | COUNTRYWIDE HOME LOANS, INC. | 262 | \$38,414,844.20 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$64,803,462.43 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$103,218,306.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HPY2 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$6,832,090.00 | 37.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$11,420,408.69 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$18,252,498.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HPZ9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,803,373.60 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$15,245,747.19 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$22,049,120.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ21 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$21,601,712.80 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 558 | \$98,828,512.23 | 82.06% | 0 | \$0.00 | NA | 0 |
| Total | | 709 | \$120,430,225.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ39 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$7,844,265.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$16,707,045.12 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$24,551,310.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ47 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,056,459.29 | 31.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$15,197,243.10 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$22,253,702.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ54 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,680,089.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$53,548,361.26 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$69,228,450.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HQ62 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,482,076.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$19,361,080.73 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$22,843,156.73 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ70 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,652,707.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$82,031,217.58 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$99,683,924.58 | 100% | 0 | \$0.00 | | 0 |
| 31401HQ88 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,050.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,229,461.97 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,466,511.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HQC9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,377,098.44 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,006,230.23 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,383,328.67 | 100% | 0 | \$0.00 | | 0 |
| 31401HQD7 | Unavailable | 7 | \$1,078,844.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,078,844.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HQN5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$794,039.92 | 30.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,823,409.97 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,617,449.89 | 100% | 0 | \$0.00 | | 0 |
| 31401HQQ8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$4,621,896.80 | 36.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$7,919,556.04 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$12,541,452.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HQR6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,317,845.77 | 40.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,731,159.89 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,049,005.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HQT2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,783,308.92 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$20,060,758.68 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$21,844,067.60 | 100% | 0 | \$0.00 | | 0 |
| 31401HQW5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,113,858.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,837,094.74 | 73.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$11,950,952.74 | 100% | 0 | \$0.00 | | 0 |
| 31401HQX3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,007,395.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,663,065.57 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,670,460.57 | 100% | 0 | \$0.00 | | 0 |
| 31401HQY1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,115,943.00 | 35.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$7,422,857.53 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$11,538,800.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HQZ8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,213,623.00 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,061,351.04 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,274,974.04 | 100% | 0 | \$0.00 | | 0 |
| 31401HR20 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,960,051.21 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,779,038.03 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,739,089.24 | 100% | 0 | \$0.00 | | 0 |
| 31401HR38 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$28,846,504.40 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 476 | \$92,641,081.65 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$121,487,586.05 | 100% | 0 | \$0.00 | | 0 |
| 31401HR46 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,210,051.18 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$30,391,048.18 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$35,601,099.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HR53 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,412,831.01 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 794 | \$177,992,900.90 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 864 | \$194,405,731.91 | 100% | 0 | \$0.00 | | 0 |
| 31401HRA2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,982,887.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,544,261.86 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,527,148.86 | 100% | 0 | \$0.00 | | 0 |
| 31401HRQ7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,994,106.90 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,092,893.23 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,087,000.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401HRR5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,257,372.31 | 26.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$23,338,057.23 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$31,595,429.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HRU8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,396,567.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$22,417,617.34 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$27,814,184.34 | 100% | 0 | \$0.00 | | 0 |
| 31401HRV6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,068,590.31 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$14,811,870.48 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$20,880,460.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HRW4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,492,599.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$10,468,351.61 | 69.97% | 1 | \$37,077.68 | NA | 0 |
| Total | | 273 | \$14,960,950.61 | 100% | 1 | \$37,077.68 | | 0 |
| 31401HRX2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,244,826.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$20,570,516.66 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,815,342.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HRY0 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$27,954,751.17 | 19.79% | 1 | \$110,274.95 | NA | 0 |
| | Unavailable | 639 | \$113,316,952.69 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 822 | \$141,271,703.86 | 100% | 1 | \$110,274.95 | | 0 |
| 31401HRZ7 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$8,771,429.00 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$22,033,244.33 | 71.53% | 1 | \$32,194.48 | NA | 0 |
| Total | | 464 | \$30,804,673.33 | 100% | 1 | \$32,194.48 | | 0 |
| 31401HS29 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,890,020.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$75,262,639.00 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$82,152,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HS60 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,857,885.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$15,157,408.92 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$19,015,293.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401HS78 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,059,126.18 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,801,743.00 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,860,869.18 | 100% | 0 | \$0.00 | | 0 |
| 31401HSB9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$7,900,560.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$20,515,325.51 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$28,415,885.51 | 100% | 0 | \$0.00 | | 0 |
| 31401HSD5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,026,991.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$27,000,165.53 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$32,027,156.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HSE3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,881,353.83 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$22,275,759.28 | 88.55% | 1 | \$103,451.91 | NA | 0 |
| Total | | 257 | \$25,157,113.11 | 100% | 1 | \$103,451.91 | | 0 |
| 31401HSG8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,190,447.66 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,329,824.70 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,520,272.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HSH6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$348,100.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$624,861.39 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$972,961.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HSL7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$672,928.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$17,683,265.21 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$18,356,193.21 | 100% | 0 | \$0.00 | | 0 |
| 31401HSR4 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,780,122.10 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 499 | \$72,321,579.00 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 593 | \$85,101,701.10 | 100% | 0 | \$0.00 | | 0 |
| 31401HSS2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,660,374.00 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$9,277,201.71 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$13,937,575.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HST0 | COUNTRYWIDE HOME | 19 | \$3,042,957.00 | 23.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 55 | \$9,722,305.37 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,765,262.37 | 100% | 0 | \$0.00 | | 0 |
| 31401HSU7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$8,885,459.42 | 19.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$37,052,183.03 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$45,937,642.45 | 100% | 0 | \$0.00 | | 0 |
| 31401HSV5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,589,120.37 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$17,031,761.63 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$22,620,882.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HSW3 | | COUNTRYWIDE HOME LOANS, INC. | 211 | \$37,421,895.52 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,326 | \$255,159,721.48 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,537 | \$292,581,617.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HSX1 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$11,439,643.18 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 416 | \$26,710,199.29 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$38,149,842.47 | 100% | 0 | \$0.00 | | 0 |
| 31401HSY9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,672,331.76 | 15.67% | 1 | \$171,953.10 | NA | 0 |
| | | Unavailable | 473 | \$89,697,328.87 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$106,369,660.63 | 100% | 1 | \$171,953.10 | | 0 |
| 31401HSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,259,463.28 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$14,916,123.94 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,175,587.22 | 100% | 0 | \$0.00 | | 0 |
| 31401HTG7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,289,900.00 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,759,822.68 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,049,722.68 | 100% | 0 | \$0.00 | | 0 |
| 31401HTH5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$810,200.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,446,946.96 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,257,146.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HTJ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,787,905.00 | 14.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 66 | \$10,433,593.72 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,221,498.72 | 100% | 0 | \$0.00 | | 0 |
| 31401HTQ5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,243,748.79 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$25,946,745.63 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$34,190,494.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HTR3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,296,958.22 | 37.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$8,949,511.24 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$14,246,469.46 | 100% | 0 | \$0.00 | | 0 |
| 31401HTS1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,469,700.00 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,612,673.94 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,082,373.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HTT9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,945,062.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$23,735,717.83 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,680,779.83 | 100% | 0 | \$0.00 | | 0 |
| 31401HTU6 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$24,924,818.55 | 19.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$102,973,951.78 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 654 | \$127,898,770.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HTV4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,665,525.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$50,715,142.94 | 78.77% | 1 | \$148,952.81 | NA | 0 |
| Total | | | 352 | \$64,380,667.94 | 100% | 1 | \$148,952.81 | | 0 |
| 31401HTW2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$561,664.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,673,562.18 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,235,226.18 | 100% | 0 | \$0.00 | | 0 |
| 31401HUC4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,435,390.00 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,509,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J2Y3 | | Unavailable | 318 | \$31,373,977.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$31,373,977.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J2Z0 | FLAGSTAR BANK, FSB | 6 | \$562,730.76 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$24,084,703.14 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$24,647,433.90 | 100% | 0 | \$0.00 | | 0 |
| 31401J3A4 | FLAGSTAR BANK, FSB | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$71,061,469.07 | 99.8% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$71,203,869.07 | 100% | 0 | \$0.00 | | 0 |
| 31401J3B2 | Unavailable | 122 | \$21,245,490.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$21,245,490.52 | 100% | 0 | \$0.00 | | 0 |
| 31401J3C0 | Unavailable | 118 | \$18,205,041.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$18,205,041.05 | 100% | 0 | \$0.00 | | 0 |
| 31401J3D8 | Unavailable | 88 | \$17,186,327.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,186,327.94 | 100% | 0 | \$0.00 | | 0 |
| 31401J3E6 | Unavailable | 242 | \$17,218,740.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$17,218,740.57 | 100% | 0 | \$0.00 | | 0 |
| 31401J3F3 | Unavailable | 125 | \$26,149,035.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$26,149,035.03 | 100% | 0 | \$0.00 | | 0 |
| 31401J3G1 | Unavailable | 453 | \$99,367,614.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$99,367,614.01 | 100% | 0 | \$0.00 | | 0 |
| 31401J3H9 | Unavailable | 39 | \$7,408,463.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,408,463.13 | 100% | 0 | \$0.00 | | 0 |
| 31401J3J5 | Unavailable | 299 | \$61,137,796.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$61,137,796.49 | 100% | 0 | \$0.00 | | 0 |
| 31401J3K2 | Unavailable | 109 | \$23,859,533.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,859,533.49 | 100% | 0 | \$0.00 | | 0 |
| 31401J3L0 | Unavailable | 69 | \$12,412,255.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,412,255.27 | 100% | 0 | \$0.00 | | 0 |
| 31401J3M8 | FLAGSTAR BANK, FSB | 2 | \$258,146.44 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,406,478.19 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,664,624.63 | 100% | 0 | \$0.00 | | 0 |
| 31401J3N6 | Unavailable | 83 | \$14,666,824.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,666,824.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J3P1 | Unavailable | 140 | \$13,844,855.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,844,855.52 | 100% | 0 | \$0.00 | | 0 |
| 31401J3Q9 | Unavailable | 232 | \$47,789,824.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$47,789,824.06 | 100% | 0 | \$0.00 | | 0 |
| 31401J3R7 | Unavailable | 87 | \$16,186,287.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,186,287.72 | 100% | 0 | \$0.00 | | 0 |
| 31401J3S5 | Unavailable | 203 | \$36,003,634.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$36,003,634.32 | 100% | 0 | \$0.00 | | 0 |
| 31401J3T3 | Unavailable | 177 | \$27,621,812.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$27,621,812.41 | 100% | 0 | \$0.00 | | 0 |
| 31401J3U0 | Unavailable | 347 | \$19,990,375.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$19,990,375.66 | 100% | 0 | \$0.00 | | 0 |
| 31401J3V8 | Unavailable | 108 | \$22,014,844.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,014,844.21 | 100% | 0 | \$0.00 | | 0 |
| 31401J3W6 | Unavailable | 14 | \$2,437,916.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,437,916.67 | 100% | 0 | \$0.00 | | 0 |
| 31401J3X4 | Unavailable | 52 | \$10,447,508.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,447,508.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J3Y2 | Unavailable | 65 | \$10,592,718.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,592,718.93 | 100% | 0 | \$0.00 | | 0 |
| 31401J3Z9 | Unavailable | 20 | \$1,144,977.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,144,977.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J4A3 | FLAGSTAR BANK, FSB | 5 | \$345,307.53 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,404,777.52 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,750,085.05 | 100% | 0 | \$0.00 | | 0 |
| 31401J4B1 | Unavailable | 57 | \$5,702,103.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,702,103.14 | 100% | 0 | \$0.00 | | 0 |
| 31401J4C9 | Unavailable | 39 | \$6,576,762.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,576,762.87 | 100% | 0 | \$0.00 | | 0 |
| 31401J4D7 | Unavailable | 11 | \$2,039,360.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,039,360.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401J4E5 | Unavailable | 154 | \$28,642,133.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$28,642,133.35 | 100% | 0 | \$0.00 | | 0 |
| 31401J4F2 | Unavailable | 26 | \$1,693,932.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,693,932.40 | 100% | 0 | \$0.00 | | 0 |
| 31401J4G0 | Unavailable | 13 | \$2,040,458.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,040,458.58 | 100% | 0 | \$0.00 | | 0 |
| 31401J4H8 | Unavailable | 30 | \$2,939,189.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,939,189.13 | 100% | 0 | \$0.00 | | 0 |
| 31401J4J4 | Unavailable | 53 | \$10,190,096.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,190,096.67 | 100% | 0 | \$0.00 | | 0 |
| 31401J4K1 | Unavailable | 168 | \$10,030,305.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,030,305.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J4L9 | Unavailable | 319 | \$65,906,612.19 | 100% | 1 | \$106,260.70 | NA | 1 |
| Total | | 319 | \$65,906,612.19 | 100% | 1 | \$106,260.70 | | 1 |
| 31401J4M7 | Unavailable | 139 | \$19,354,499.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$19,354,499.88 | 100% | 0 | \$0.00 | | 0 |
| 31401J4N5 | Unavailable | 188 | \$27,025,787.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,025,787.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J4P0 | Unavailable | 106 | \$18,531,774.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,531,774.84 | 100% | 0 | \$0.00 | | 0 |
| 31401J4Q8 | Unavailable | 87 | \$13,559,640.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,559,640.91 | 100% | 0 | \$0.00 | | 0 |
| 31401J4R6 | FLAGSTAR BANK, FSB | 1 | \$56,002.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$8,197,730.42 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$8,253,733.25 | 100% | 0 | \$0.00 | | 0 |
| 31401J4S4 | Unavailable | 97 | \$13,929,849.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,929,849.58 | 100% | 0 | \$0.00 | | 0 |
| 31401J4T2 | Unavailable | 88 | \$16,049,511.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,049,511.22 | 100% | 0 | \$0.00 | | 0 |
| 31401J4U9 | Unavailable | 265 | \$54,925,858.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 265 | \$54,925,858.81 | 100% | 0 | \$0.00 | | 0 |
| 31401J4V7 | Unavailable | | 122 | \$26,041,496.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,041,496.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J4W5 | Unavailable | | 204 | \$20,260,183.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$20,260,183.11 | 100% | 0 | \$0.00 | | 0 |
| 31401J4X3 | Unavailable | | 135 | \$23,991,583.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,991,583.21 | 100% | 0 | \$0.00 | | 0 |
| 31401J4Y1 | Unavailable | | 130 | \$23,260,151.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,260,151.84 | 100% | 0 | \$0.00 | | 0 |
| 31401J4Z8 | Unavailable | | 138 | \$23,583,857.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,583,857.24 | 100% | 0 | \$0.00 | | 0 |
| 31401J5A2 | Unavailable | | 110 | \$10,764,260.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,764,260.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J5B0 | Unavailable | | 346 | \$68,894,145.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$68,894,145.23 | 100% | 0 | \$0.00 | | 0 |
| 31401J5C8 | Unavailable | | 82 | \$16,490,897.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,490,897.08 | 100% | 0 | \$0.00 | | 0 |
| 31401J5D6 | FLAGSTAR BANK, FSB | | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$12,793,970.89 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$12,825,970.89 | 100% | 0 | \$0.00 | | 0 |
| 31401J5E4 | Unavailable | | 451 | \$84,240,002.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$84,240,002.76 | 100% | 0 | \$0.00 | | 0 |
| 31401J5F1 | Unavailable | | 61 | \$12,525,763.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,525,763.15 | 100% | 0 | \$0.00 | | 0 |
| 31401J5G9 | Unavailable | | 247 | \$17,095,050.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$17,095,050.77 | 100% | 0 | \$0.00 | | 0 |
| 31401J5H7 | Unavailable | | 91 | \$15,703,324.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,703,324.36 | 100% | 0 | \$0.00 | | 0 |
| 31401J5J3 | Unavailable | | 66 | \$12,611,332.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,611,332.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401J5K0 | Unavailable | 145 | \$14,254,137.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,254,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31401J5L8 | Unavailable | 189 | \$31,698,295.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$31,698,295.36 | 100% | 0 | \$0.00 | | 0 |
| 31401J5M6 | Unavailable | 99 | \$15,981,040.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,981,040.77 | 100% | 0 | \$0.00 | | 0 |
| 31401J5N4 | Unavailable | 342 | \$52,456,462.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$52,456,462.11 | 100% | 0 | \$0.00 | | 0 |
| 31401J5P9 | Unavailable | 78 | \$10,826,030.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,826,030.39 | 100% | 0 | \$0.00 | | 0 |
| 31401J5Q7 | Unavailable | 65 | \$7,506,749.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,506,749.91 | 100% | 0 | \$0.00 | | 0 |
| 31401J5R5 | Unavailable | 88 | \$16,527,283.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,527,283.95 | 100% | 0 | \$0.00 | | 0 |
| 31401J5S3 | Unavailable | 135 | \$9,864,118.09 | 100% | 1 | \$73,999.34 | NA | 1 |
| Total | | 135 | \$9,864,118.09 | 100% | 1 | \$73,999.34 | | 1 |
| 31401J5T1 | Unavailable | 144 | \$14,157,233.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$14,157,233.46 | 100% | 0 | \$0.00 | | 0 |
| 31401J5U8 | Unavailable | 353 | \$65,666,746.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$65,666,746.54 | 100% | 0 | \$0.00 | | 0 |
| 31401J5V6 | Unavailable | 191 | \$38,591,787.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$38,591,787.78 | 100% | 0 | \$0.00 | | 0 |
| 31401J5W4 | Unavailable | 218 | \$45,572,638.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$45,572,638.75 | 100% | 0 | \$0.00 | | 0 |
| 31401J5X2 | Unavailable | 116 | \$18,255,972.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,255,972.90 | 100% | 0 | \$0.00 | | 0 |
| 31401J5Y0 | Unavailable | 50 | \$10,426,059.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,426,059.03 | 100% | 0 | \$0.00 | | 0 |
| 31401J5Z7 | Unavailable | 33 | \$6,071,185.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,071,185.53 | 100% | 0 | \$0.00 | | 0 |

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| 31401J6A1 | Unavailable | 33 | \$2,306,541.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,306,541.24 | 100% | 0 | \$0.00 | | 0 |
| 31401J6B9 | Unavailable | 28 | \$4,951,074.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,951,074.67 | 100% | 0 | \$0.00 | | 0 |
| 31401J6C7 | Unavailable | 27 | \$2,609,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,609,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J6D5 | Unavailable | 127 | \$8,509,679.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,509,679.02 | 100% | 0 | \$0.00 | | 0 |
| 31401J6E3 | Unavailable | 76 | \$7,359,744.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,359,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31401J6F0 | Unavailable | 15 | \$1,421,707.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,421,707.11 | 100% | 0 | \$0.00 | | 0 |
| 31401J6G8 | Unavailable | 99 | \$9,729,227.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,729,227.04 | 100% | 0 | \$0.00 | | 0 |
| 31401J6H6 | FLAGSTAR BANK, FSB | 6 | \$390,741.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$8,974,074.17 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,364,815.17 | 100% | 0 | \$0.00 | | 0 |
| 31401J6J2 | Unavailable | 79 | \$7,625,104.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,625,104.31 | 100% | 0 | \$0.00 | | 0 |
| 31401J6K9 | FLAGSTAR BANK, FSB | 1 | \$45,356.32 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,700,037.91 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,745,394.23 | 100% | 0 | \$0.00 | | 0 |
| 31401J6M5 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,719,200.19 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,799,200.19 | 100% | 0 | \$0.00 | | 0 |
| 31401J6N3 | Unavailable | 53 | \$8,283,464.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,283,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J6P8 | Unavailable | 25 | \$4,053,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,053,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J6Q6 | Unavailable | 25 | \$4,579,866.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,579,866.61 | 100% | 0 | \$0.00 | | 0 |

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| 31401J6S2 | Unavailable | 94 | \$9,179,945.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,179,945.57 | 100% | 0 | \$0.00 | | 0 |
| 31401J6U7 | Unavailable | 41 | \$4,040,279.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,040,279.16 | 100% | 0 | \$0.00 | | 0 |
| 31401J6V5 | Unavailable | 173 | \$11,651,699.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$11,651,699.23 | 100% | 0 | \$0.00 | | 0 |
| 31401J6W3 | Unavailable | 7 | \$1,210,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,210,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31401J6X1 | Unavailable | 277 | \$52,497,712.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$52,497,712.73 | 100% | 0 | \$0.00 | | 0 |
| 31401J6Y9 | Unavailable | 24 | \$1,403,077.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,403,077.01 | 100% | 0 | \$0.00 | | 0 |
| 31401J7A0 | Unavailable | 15 | \$2,580,781.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,580,781.02 | 100% | 0 | \$0.00 | | 0 |
| 31401J7B8 | Unavailable | 34 | \$6,152,392.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,152,392.90 | 100% | 0 | \$0.00 | | 0 |
| 31401J7C6 | FLAGSTAR BANK, FSB | 3 | \$678,200.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,312,104.71 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,990,304.71 | 100% | 0 | \$0.00 | | 0 |
| 31401J7D4 | Unavailable | 215 | \$41,938,176.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$41,938,176.38 | 100% | 0 | \$0.00 | | 0 |
| 31401J7E2 | Unavailable | 19 | \$3,208,141.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,208,141.47 | 100% | 0 | \$0.00 | | 0 |
| 31401J7F9 | Unavailable | 14 | \$1,060,748.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,060,748.99 | 100% | 0 | \$0.00 | | 0 |
| 31401J7G7 | Unavailable | 22 | \$4,035,271.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,035,271.69 | 100% | 0 | \$0.00 | | 0 |
| 31401J7H5 | Unavailable | 108 | \$14,566,152.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,566,152.83 | 100% | 0 | \$0.00 | | 0 |
| 31401J7K8 | Unavailable | 287 | \$16,578,581.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$16,578,581.66 | 100% | 0 | \$0.00 | | 0 |

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| 31401J7L6 | Unavailable | 503 | \$85,865,404.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$85,865,404.30 | 100% | 0 | \$0.00 | | 0 |
| 31401J7M4 | FLAGSTAR BANK, FSB | 3 | \$489,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 501 | \$75,423,869.81 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$75,912,869.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JG28 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,833,500.00 | 59.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,654,500.00 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,488,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JGN2 | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$38,257,603.04 | 94.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,182,110.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$40,439,713.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JGP7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,800,479.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,800,479.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JGQ5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,148,621.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,148,621.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JGR3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,197,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,197,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JGS1 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,460,002.27 | 89.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$278,300.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,738,302.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JGU6 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$14,861,255.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,861,255.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JGV4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,850,404.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,850,404.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JGW2 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,195,624.09 | 93.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$225,466.22 | 6.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$3,421,090.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JGX0 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$20,764,886.78 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,056,695.48 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$21,821,582.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JGY8 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,453,928.59 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,149.95 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,715,078.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JGZ5 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,083,050.00 | 91.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$296,800.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,379,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH27 | | Unavailable | 15 | \$1,904,221.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,904,221.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH35 | | Unavailable | 30 | \$3,190,062.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,190,062.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH43 | | Unavailable | 31 | \$4,282,944.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,282,944.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH50 | | Unavailable | 233 | \$34,643,419.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$34,643,419.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH68 | | Unavailable | 59 | \$9,761,328.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,761,328.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH76 | | Unavailable | 23 | \$4,063,921.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,063,921.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH84 | | Unavailable | 39 | \$5,342,941.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,342,941.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JH92 | | Unavailable | 87 | \$10,906,709.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,906,709.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JHG6 | | Unavailable | 42 | \$2,515,315.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,515,315.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401JHH4 | | Unavailable | 52 | \$3,137,925.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,137,925.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JHJ0 | Unavailable | 36 | \$2,161,904.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,161,904.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JHK7 | Unavailable | 246 | \$41,396,748.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$41,396,748.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JHL5 | Unavailable | 438 | \$71,844,215.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$71,844,215.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JHM3 | Unavailable | 1,013 | \$172,049,591.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,013 | \$172,049,591.45 | 100% | 0 | \$0.00 | | 0 |
| 31401JHN1 | Unavailable | 269 | \$45,060,551.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$45,060,551.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JHP6 | Unavailable | 400 | \$63,936,939.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$63,936,939.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JHQ4 | Unavailable | 125 | \$17,546,178.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,546,178.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JHR2 | Unavailable | 111 | \$13,692,815.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,692,815.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JHS0 | Unavailable | 36 | \$3,450,760.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,450,760.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JHT8 | Unavailable | 16 | \$1,465,818.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,465,818.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JHU5 | Unavailable | 19 | \$1,740,331.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,740,331.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JHV3 | Unavailable | 44 | \$6,870,418.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,870,418.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JHW1 | Unavailable | 112 | \$16,440,179.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,440,179.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JHX9 | Unavailable | 316 | \$45,237,930.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$45,237,930.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JHY7 | Unavailable | 75 | \$10,034,003.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,034,003.39 | 100% | 0 | \$0.00 | | 0 |

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| 31401JHZ4 | Unavailable | 63 | \$6,310,599.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,310,599.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ25 | Unavailable | 45 | \$3,251,474.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,251,474.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ33 | Unavailable | 79 | \$5,524,861.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,524,861.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ41 | Unavailable | 54 | \$3,679,115.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,679,115.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ58 | Unavailable | 33 | \$2,276,856.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,276,856.13 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ66 | Unavailable | 37 | \$2,275,841.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,275,841.86 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ74 | Unavailable | 66 | \$3,971,577.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,971,577.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ82 | Unavailable | 37 | \$7,931,908.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,931,908.17 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ90 | Unavailable | 85 | \$16,712,107.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,712,107.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JJA7 | Unavailable | 200 | \$28,173,701.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$28,173,701.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JJB5 | Unavailable | 132 | \$18,963,869.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$18,963,869.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JK23 | Unavailable | 102 | \$15,244,923.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,244,923.24 | 100% | 0 | \$0.00 | | 0 |
| 31401JK31 | Unavailable | 205 | \$30,026,884.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$30,026,884.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JK49 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$104,890.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$29,598,638.46 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$29,703,528.83 | 100% | 0 | \$0.00 | | 0 |

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| 31401JK56 | Unavailable | 123 | \$20,248,517.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,248,517.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JK64 | Unavailable | 32 | \$6,442,790.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,442,790.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JKA5 | Unavailable | 409 | \$76,868,791.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$76,868,791.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JKB3 | Unavailable | 464 | \$92,573,183.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$92,573,183.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JKC1 | Unavailable | 360 | \$70,009,708.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$70,009,708.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JKD9 | Unavailable | 282 | \$51,111,685.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$51,111,685.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JKE7 | Unavailable | 65 | \$11,015,324.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,015,324.11 | 100% | 0 | \$0.00 | | 0 |
| 31401JKF4 | Unavailable | 40 | \$7,093,556.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,093,556.01 | 100% | 0 | \$0.00 | | 0 |
| 31401JKG2 | Unavailable | 70 | \$12,237,004.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,237,004.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JKH0 | Unavailable | 58 | \$7,557,950.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,557,950.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JKJ6 | Unavailable | 32 | \$3,310,662.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,310,662.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JKK3 | Unavailable | 37 | \$3,103,368.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,103,368.79 | 100% | 0 | \$0.00 | | 0 |
| 31401JKL1 | Unavailable | 21 | \$3,537,008.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,537,008.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JKM9 | Unavailable | 139 | \$24,790,096.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$24,790,096.55 | 100% | 0 | \$0.00 | | 0 |
| 31401JKN7 | Unavailable | 202 | \$34,855,216.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$34,855,216.21 | 100% | 0 | \$0.00 | | 0 |

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| 31401JKP2 | Unavailable | 225 | \$36,779,768.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$36,779,768.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JKQ0 | Unavailable | 141 | \$23,251,035.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$23,251,035.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JKR8 | Unavailable | 31 | \$4,603,249.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,603,249.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JKS6 | Unavailable | 24 | \$3,823,572.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,823,572.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JKT4 | Unavailable | 13 | \$1,890,716.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,890,716.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JKU1 | Unavailable | 12 | \$1,769,046.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,769,046.11 | 100% | 0 | \$0.00 | | 0 |
| 31401JKV9 | Unavailable | 36 | \$4,980,654.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,980,654.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JKW7 | Unavailable | 70 | \$10,752,116.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,752,116.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JKX5 | Unavailable | 61 | \$8,859,910.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,859,910.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JKY3 | Unavailable | 38 | \$6,248,610.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,248,610.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JKZ0 | Unavailable | 37 | \$3,843,019.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,843,019.94 | 100% | 0 | \$0.00 | | 0 |
| 31401JL22 | Unavailable | 64 | \$9,659,904.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,659,904.44 | 100% | 0 | \$0.00 | | 0 |
| 31401JL30 | WEBSTER BANK | 2 | \$315,687.76 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,894,112.81 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,209,800.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JL48 | Unavailable | 9 | \$1,936,628.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,936,628.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JL55 | Unavailable | 99 | \$15,672,647.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,672,647.79 | 100% | 0 | \$0.00 | | 0 |

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| 31401JL63 | Unavailable | 82 | \$12,967,860.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,967,860.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JL71 | Unavailable | 76 | \$12,927,197.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,927,197.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JL89 | Unavailable | 87 | \$12,262,635.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,262,635.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JL97 | Unavailable | 89 | \$15,010,759.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,010,759.88 | 100% | 0 | \$0.00 | | 0 |
| 31401JLW6 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,434,342.84 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,237,973.36 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,672,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31401JLX4 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$606,430.14 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,179,786.08 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,786,216.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JLZ9 | WEBSTER BANK | 2 | \$353,712.95 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,662,821.01 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,016,533.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JMA3 | WEBSTER BANK | 1 | \$159,882.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,131,723.47 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,291,606.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JMB1 | WEBSTER BANK | 1 | \$165,169.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,707,000.00 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,872,169.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JMC9 | WEBSTER BANK | 1 | \$159,836.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,685,603.60 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,845,440.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JMD7 | Unavailable | 81 | \$11,779,148.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,779,148.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JME5 | Unavailable | 53 | \$8,788,536.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,788,536.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JMF2 | Unavailable | 38 | \$6,219,450.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 38 | \$6,219,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JMG0 | REGIONS MORTGAGE, INC. | | 38 | \$7,244,042.58 | 70.76% | 1 | \$209,106.99 | NA | 1 |
| | Unavailable | | 18 | \$2,992,908.29 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,236,950.87 | 100% | 1 | \$209,106.99 | | 1 |
| 31401JMH8 | REGIONS MORTGAGE, INC. | | 230 | \$14,870,675.45 | 86.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$2,406,639.25 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$17,277,314.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JMJ4 | REGIONS MORTGAGE, INC. | | 190 | \$18,608,791.86 | 73.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$6,656,880.44 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,265,672.30 | 100% | 0 | \$0.00 | | 0 |
| 31401JMK1 | REGIONS MORTGAGE, INC. | | 91 | \$10,675,641.12 | 73.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,915,521.23 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,591,162.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JML9 | REGIONS MORTGAGE, INC. | | 56 | \$3,364,592.76 | 74.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,156,319.31 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,520,912.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JMM7 | REGIONS MORTGAGE, INC. | | 8 | \$1,541,443.07 | 67.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$726,901.56 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,268,344.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JMN5 | REGIONS MORTGAGE, INC. | | 15 | \$1,551,120.01 | 76.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$463,767.57 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,014,887.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JMQ8 | Unavailable | | 535 | \$81,741,677.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$81,741,677.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JMR6 | Unavailable | | 860 | \$199,986,757.68 | 100% | 1 | \$264,168.79 | NA | 0 |
| Total | | | 860 | \$199,986,757.68 | 100% | 1 | \$264,168.79 | | 0 |
| 31401JMS4 | Unavailable | | 638 | \$132,554,534.37 | 100% | 1 | \$200,543.59 | NA | 0 |
| Total | | | 638 | \$132,554,534.37 | 100% | 1 | \$200,543.59 | | 0 |
| 31401JMT2 | Unavailable | | 12 | \$2,064,434.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,064,434.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JMU9 | Unavailable | | 968 | \$174,268,829.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 968 | \$174,268,829.23 | 100% | 0 | \$0.00 | | 0 |

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| 31401JPA0 | WASHINGTON MUTUAL BANK, FA | 4 | \$480,282.54 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,551,420.17 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,031,702.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JPB8 | WASHINGTON MUTUAL BANK, FA | 2 | \$216,703.90 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$803,405.91 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,020,109.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JPC6 | WASHINGTON MUTUAL BANK, FA | 294 | \$62,536,058.13 | 47.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$68,235,586.17 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$130,771,644.30 | 100% | 0 | \$0.00 | | 0 |
| 31401JPD4 | WASHINGTON MUTUAL BANK, FA | 176 | \$40,522,252.17 | 49.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$41,602,432.22 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$82,124,684.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JS74 | WASHINGTON MUTUAL BANK | 13 | \$866,291.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$866,291.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JS82 | WASHINGTON MUTUAL BANK | 14 | \$1,996,688.99 | 80.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$475,985.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,472,673.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JS90 | WASHINGTON MUTUAL BANK | 92 | \$12,289,386.24 | 62.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,519,151.91 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$19,808,538.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JSE9 | WASHINGTON MUTUAL BANK, FA | 515 | \$114,091,708.80 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 590 | \$138,479,506.23 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,105 | \$252,571,215.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JSF6 | WASHINGTON MUTUAL BANK, FA | 147 | \$23,431,493.43 | 68.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,585,159.21 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,016,652.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JSG4 | WASHINGTON MUTUAL BANK, FA | 227 | \$37,981,722.96 | 56.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 149 | \$29,379,977.20 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$67,361,700.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JSH2 | | WASHINGTON MUTUAL BANK, FA | 712 | \$111,627,605.09 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 443 | \$88,821,424.96 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,155 | \$200,449,030.05 | 100% | 0 | \$0.00 | | 0 |
| 31401JT24 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,004,728.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,728.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JT32 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 60 | \$8,007,195.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,007,195.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JT40 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 72 | \$9,525,900.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,525,900.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JT57 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 35 | \$3,504,593.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,504,593.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JT65 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$2,002,288.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,002,288.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JTA6 | | WASHINGTON MUTUAL BANK | 379 | \$77,920,013.58 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$25,761,609.60 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$103,681,623.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JTB4 | | WASHINGTON MUTUAL BANK | 255 | \$35,129,767.56 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,239,134.02 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$50,368,901.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JTY4 | | Unavailable | 69 | \$11,511,432.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,511,432.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JTZ1 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 115 | \$15,496,607.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,496,607.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JVS4 | | PATHFINDER BANK | 12 | \$1,091,579.67 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,091,579.67 | 100% | 0 | \$0.00 | | 0 |
| 31401JXD5 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,032,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXE3 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXF0 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXG8 | | CROWN MORTGAGE COMPANY | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXH6 | | CROWN MORTGAGE COMPANY | 9 | \$1,036,851.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,036,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXJ2 | | CROWN MORTGAGE COMPANY | 7 | \$1,033,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXK9 | | CROWN MORTGAGE COMPANY | 9 | \$1,028,863.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,863.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JXL7 | | CROWN MORTGAGE COMPANY | 10 | \$1,038,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,038,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXM5 | | CROWN MORTGAGE COMPANY | 11 | \$1,050,800.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,050,800.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JXN3 | | CROWN MORTGAGE COMPANY | 9 | \$1,038,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXP8 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXQ6 | | | 8 | \$1,030,580.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 8 | \$1,030,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K6M2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,460,415.76 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,873,174.07 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,333,589.83 | 100% | 0 | \$0.00 | | 0 |
| 31401K6N0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,694,449.23 | 57.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,688,222.89 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,382,672.12 | 100% | 0 | \$0.00 | | 0 |
| 31401K6P5 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,084,505.41 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,198,316.56 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,282,821.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KAA3 | | Unavailable | 89 | \$11,912,384.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,912,384.50 | 100% | 0 | \$0.00 | | 0 |
| 31401KAB1 | | Unavailable | 64 | \$11,831,834.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,831,834.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KAC9 | | FLAGSTAR BANK, FSB | 7 | \$1,011,098.13 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,215,017.62 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,226,115.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KAD7 | | Unavailable | 31 | \$1,781,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,781,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KAE5 | | Unavailable | 104 | \$13,281,237.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,281,237.62 | 100% | 0 | \$0.00 | | 0 |
| 31401KAG0 | | FLAGSTAR BANK, FSB | 1 | \$108,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$28,072,709.85 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$28,181,309.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KAH8 | | Unavailable | 115 | \$17,987,171.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,987,171.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KAJ4 | | Unavailable | 78 | \$4,353,310.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,353,310.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KAK1 | | Unavailable | 13 | \$1,474,404.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,474,404.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KAL9 | Unavailable | | 137 | \$8,273,354.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,273,354.35 | 100% | 0 | \$0.00 | | 0 |
| 31401KAM7 | Unavailable | | 19 | \$2,562,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,562,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KAN5 | Unavailable | | 22 | \$2,757,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,757,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KAP0 | Unavailable | | 25 | \$3,663,689.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,663,689.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KAQ8 | Unavailable | | 13 | \$1,591,088.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,591,088.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KAR6 | Unavailable | | 24 | \$3,866,911.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,866,911.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KAS4 | Unavailable | | 40 | \$6,178,321.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,178,321.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KAT2 | Unavailable | | 46 | \$7,534,875.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,534,875.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KAU9 | Unavailable | | 95 | \$15,934,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,934,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KAV7 | Unavailable | | 54 | \$7,939,312.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,939,312.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KAW5 | Unavailable | | 38 | \$2,286,074.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,286,074.91 | 100% | 0 | \$0.00 | | 0 |
| 31401KAX3 | Unavailable | | 234 | \$49,999,999.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$49,999,999.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KEN1 | INDEPENDENT BANK CORPORATION | | 19 | \$1,373,774.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,373,774.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KEP6 | INDEPENDENT BANK CORPORATION | | 14 | \$1,280,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,280,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401KEQ4 | | INDEPENDENT BANK CORPORATION | 21 | \$2,597,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,597,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KER2 | | INDEPENDENT BANK CORPORATION | 28 | \$2,765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFA8 | | Unavailable | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFB6 | | Unavailable | 23 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFC4 | | Unavailable | 32 | \$4,000,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,000,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFD2 | | Unavailable | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFE0 | | Unavailable | 20 | \$3,000,261.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,261.98 | 100% | 0 | \$0.00 | | 0 |
| 31401KFF7 | | Unavailable | 21 | \$5,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFG5 | | Unavailable | 24 | \$5,500,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,500,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFH3 | | Unavailable | 28 | \$5,000,458.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,458.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFJ9 | | Unavailable | 35 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFK6 | | Unavailable | 35 | \$3,500,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,500,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFL4 | | Unavailable | 23 | \$4,000,044.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,044.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KFM2 | | Unavailable | 32 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFQ3 | | Unavailable | 7 | \$1,055,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,055,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401KFR1 | Unavailable | 12 | \$1,651,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,651,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFS9 | Unavailable | 16 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFT7 | Unavailable | 8 | \$1,336,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,336,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFU4 | Unavailable | 10 | \$1,628,103.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,628,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KJV2 | Unavailable | 15 | \$2,000,023.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFW0 | Unavailable | 26 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFX8 | Unavailable | 8 | \$1,422,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,422,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFY6 | Unavailable | 15 | \$1,753,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,753,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KG25 | GMAC MORTGAGE CORPORATION | 71 | \$9,072,148.82 | 60.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,040,573.50 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,112,722.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KG33 | GMAC MORTGAGE CORPORATION | 44 | \$8,320,168.10 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$25,346,750.36 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,666,918.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KG41 | GMAC MORTGAGE CORPORATION | 32 | \$5,947,450.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$28,970,315.91 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,917,765.91 | 100% | 0 | \$0.00 | | 0 |
| 31401KG58 | GMAC MORTGAGE CORPORATION | 30 | \$5,338,691.47 | 16.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$26,904,023.62 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,242,715.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KG66 | | 41 | \$7,998,634.53 | 23.46% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 121 | \$26,103,184.60 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$34,101,819.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KG74 | | GMAC MORTGAGE CORPORATION | 115 | \$21,391,619.22 | 63.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,541,879.38 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,933,498.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KG82 | | GMAC MORTGAGE CORPORATION | 102 | \$18,687,443.49 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,824,961.48 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,512,404.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KG90 | | GMAC MORTGAGE CORPORATION | 24 | \$4,455,288.72 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,125,420.60 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,580,709.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KGU3 | | GMAC MORTGAGE CORPORATION | 10 | \$1,326,809.65 | 74.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$445,193.29 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,772,002.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KGV1 | | GMAC MORTGAGE CORPORATION | 4 | \$602,502.95 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,264,452.38 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,866,955.33 | 100% | 0 | \$0.00 | | 0 |
| 31401KGW9 | | GMAC MORTGAGE CORPORATION | 7 | \$699,665.71 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$525,140.13 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,224,805.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KGY5 | | GMAC MORTGAGE CORPORATION | 55 | \$8,872,105.32 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,899,660.26 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,771,765.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KGZ2 | | GMAC MORTGAGE CORPORATION | 40 | \$7,200,308.23 | 83.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,406,433.05 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,606,741.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KHA6 | | GMAC MORTGAGE | 87 | \$15,373,756.66 | 44.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 101 | \$19,363,585.40 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,737,342.06 | 100% | 0 | \$0.00 | | 0 |
| 31401KHB4 | | GMAC MORTGAGE CORPORATION | 97 | \$18,140,085.31 | 53.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,875,922.98 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,016,008.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KHC2 | | GMAC MORTGAGE CORPORATION | 99 | \$18,873,748.84 | 56.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,367,424.54 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$33,241,173.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KHD0 | | GMAC MORTGAGE CORPORATION | 26 | \$4,317,590.81 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,022,247.99 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,339,838.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KHE8 | | GMAC MORTGAGE CORPORATION | 4 | \$625,189.78 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$548,358.27 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,173,548.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KHF5 | | GMAC MORTGAGE CORPORATION | 214 | \$29,944,477.68 | 89.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,376,171.86 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$33,320,649.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KHG3 | | GMAC MORTGAGE CORPORATION | 228 | \$29,920,429.14 | 89.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,373,569.46 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$33,293,998.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KHH1 | | GMAC MORTGAGE CORPORATION | 39 | \$3,388,117.76 | 89.02% | 1 | \$40,642.84 | NA | 0 |
| | | Unavailable | 5 | \$417,740.25 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,805,858.01 | 100% | 1 | \$40,642.84 | | 0 |
| 31401KHK4 | | GMAC MORTGAGE CORPORATION | 121 | \$14,524,890.87 | 78.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,030,545.74 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,555,436.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KHL2 | | GMAC MORTGAGE CORPORATION | 123 | \$18,294,591.77 | 96.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 5 | \$668,420.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,963,011.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KHM0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,111,202.07 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$598,040.47 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,709,242.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KK20 | | WASHINGTON MUTUAL BANK | 190 | \$32,578,702.52 | 64.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,611,315.62 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,190,018.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KK38 | | WASHINGTON MUTUAL BANK | 34 | \$6,276,157.48 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$15,032,608.08 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$28,748,929.02 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$50,057,694.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KK46 | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,915,666.09 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$74,152,048.34 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$100,067,714.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KK53 | | WASHINGTON MUTUAL BANK | 73 | \$13,407,258.66 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 202 | \$41,548,746.54 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,159,472.45 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$42,935,577.12 | 42.91% | 1 | \$49,850.88 | NA | 1 |
| Total | | | 493 | \$100,051,054.77 | 100% | 1 | \$49,850.88 | | 1 |
| 31401KK61 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,989,980.60 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$298,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$41,266,732.83 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$47,554,713.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KK95 | | WASHINGTON MUTUAL BANK, FA | 140 | \$26,553,805.32 | 40.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$38,569,008.85 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$65,122,814.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KKY0 | | Unavailable | 4 | \$602,935.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 4 | \$602,935.52 | 100% | 0 | \$0.00 | | 0 |
| 31401KKZ7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,662,802.61 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$46,347,257.93 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$50,010,060.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KLA1 | | WASHINGTON MUTUAL BANK | 69 | \$11,560,317.79 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 65 | \$12,757,451.07 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,591,288.57 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$49,909,057.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KLB9 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,332,632.67 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$88,047,220.35 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$100,379,853.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KLC7 | | WASHINGTON MUTUAL BANK | 39 | \$2,695,888.71 | 24.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$4,110,939.13 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,081,147.84 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,967,975.68 | 100% | 0 | \$0.00 | | 0 |
| 31401KLD5 | | WASHINGTON MUTUAL BANK | 17 | \$1,105,303.32 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$3,938,217.72 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$78,655.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,274,157.15 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$11,396,333.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KLE3 | | WASHINGTON MUTUAL BANK | 11 | \$1,857,739.55 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,760,338.92 | 37.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$420,300.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,707,916.95 | 44.78% | 1 | \$98,200.77 | NA | 1 |
| Total | | | 71 | \$12,746,295.42 | 100% | 1 | \$98,200.77 | | 1 |
| 31401KLF0 | | | 2 | \$234,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,548,275.44 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,091,835.12 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,874,610.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLG8 | | WASHINGTON MUTUAL BANK | 15 | \$2,629,518.24 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 60 | \$11,111,404.30 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$20,050,557.79 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,883,480.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLH6 | | WASHINGTON MUTUAL BANK | 24 | \$4,250,006.01 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 63 | \$12,269,602.08 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$186,049.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$24,245,093.30 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$40,950,750.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLK9 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,534,300.73 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,557,053.73 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,091,354.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLL7 | | WASHINGTON MUTUAL BANK | 125 | \$24,215,816.35 | 69.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,829,054.03 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$35,044,870.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLM5 | | WASHINGTON MUTUAL BANK | 7 | \$1,409,196.87 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,930,599.77 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,696,502.00 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,036,298.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KLN3 | | WASHINGTON MUTUAL BANK, FA | 198 | \$40,470,812.09 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$923,137.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$33,749,425.35 | 44.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 356 | \$75,143,375.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KM28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$37,374,292.98 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 388 | \$84,648,504.13 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$122,022,797.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KM36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$35,884,543.93 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 513 | \$106,986,765.45 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 688 | \$142,871,309.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KM44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$54,631,793.84 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$64,107,162.60 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$118,738,956.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KM51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$54,862,947.40 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$63,843,157.38 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$118,706,104.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KM69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 278 | \$56,203,098.14 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$62,934,640.44 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$119,137,738.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KM77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 271 | \$56,118,064.31 | 47.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$63,165,334.33 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 564 | \$119,283,398.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KM85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 341 | \$73,757,485.53 | 61.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$45,681,567.32 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$119,439,052.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KM93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$8,221,679.52 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 508 | \$105,111,064.05 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 548 | \$113,332,743.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KMK8 | | Unavailable | 32 | \$5,385,500.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,385,500.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KML6 | | WEBSTER BANK | 1 | \$64,759.34 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 88 | \$13,184,250.00 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,249,009.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KMQ5 | | EXCHANGE FINANCIAL CORPORATION | 7 | \$1,027,387.34 | 51.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$972,420.98 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,999,808.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KMR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,848,499.42 | 63.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,840,013.81 | 36.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$29,688,513.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KMS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$11,879,946.95 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$36,573,500.35 | 75.48% | 1 | \$72,452.50 | NA | 1 |
| Total | | | 704 | \$48,453,447.30 | 100% | 1 | \$72,452.50 | | 1 |
| 31401KMT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,515,379.16 | 74.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,875,504.78 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,390,883.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KMU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$7,796,545.59 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$23,881,979.78 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$31,678,525.37 | 100% | 0 | \$0.00 | | 0 |
| 31401KMV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$10,314,602.58 | 19.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$42,454,628.23 | 80.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$52,769,230.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KMW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$27,107,318.73 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 471 | \$101,435,533.20 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 601 | \$128,542,851.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KMX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$32,518,797.49 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 449 | \$96,688,153.13 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$129,206,950.62 | 100% | 0 | \$0.00 | | 0 |
| 31401KMY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$35,473,533.70 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$86,473,899.32 | 70.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 567 | \$121,947,433.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KMZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 166 | \$31,633,278.19 | 26.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 469 | \$89,920,519.64 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$121,553,797.83 | 100% | 0 | \$0.00 | | 0 |
| 31401KN76 | Unavailable | | 11 | \$1,109,898.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,898.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KN84 | CHASE MANHATTAN MORTGAGE CORPORATION | | 27 | \$1,907,531.13 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$8,051,947.17 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,959,478.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KN92 | CHASE MANHATTAN MORTGAGE CORPORATION | | 195 | \$12,989,654.86 | 38.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 305 | \$20,889,196.44 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$33,878,851.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KNA9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 385 | \$76,120,902.14 | 51.79% | 1 | \$114,006.78 | NA | 0 |
| | Unavailable | | 335 | \$70,864,327.92 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$146,985,230.06 | 100% | 1 | \$114,006.78 | | 0 |
| 31401KNB7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 172 | \$34,009,889.20 | 53.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$29,265,816.69 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$63,275,705.89 | 100% | 0 | \$0.00 | | 0 |
| 31401KNC5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 226 | \$41,159,831.03 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 212 | \$43,446,354.87 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$84,606,185.90 | 100% | 0 | \$0.00 | | 0 |
| 31401KND3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 201 | \$38,511,426.56 | 43.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 242 | \$49,353,844.47 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$87,865,271.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KNE1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 5 | \$905,094.14 | 79.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$231,284.70 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,136,378.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KNF8 | | | 15 | \$1,228,801.66 | 59.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$843,189.77 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,071,991.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KNG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,079,561.37 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$368,621.01 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,448,182.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KNH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,560,628.59 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,335,424.37 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,896,052.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KNJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,491,582.25 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,061,197.04 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,552,779.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KNP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$506,803.81 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,509,790.89 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,016,594.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KNU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$76,174.95 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,952,865.89 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,029,040.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KNZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$322,700.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,616,951.39 | 83.36% | 1 | \$83,709.42 | NA | 1 |
| Total | | | 18 | \$1,939,651.39 | 100% | 1 | \$83,709.42 | | 1 |
| | | | | | | | | | |
| 31401KP25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$647,794.54 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,054,903.66 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,702,698.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KP33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$4,244,270.08 | 54.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,597,419.71 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,841,689.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KP41 | | CHASE MANHATTAN | 74 | \$11,134,718.45 | 39.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 116 | \$17,158,821.32 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$28,293,539.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KP58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$28,779,014.28 | 69.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,861,477.09 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$41,640,491.37 | 100% | 0 | \$0.00 | | 0 |
| 31401KP66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,038,147.61 | 77.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$297,385.57 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,335,533.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KPA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,015,402.44 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,290,998.13 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,306,400.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KPB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$807,810.41 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$295,188.10 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,102,998.51 | 100% | 0 | \$0.00 | | 0 |
| 31401KPC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$5,996,061.96 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$34,603,488.52 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$40,599,550.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KPD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$6,038,392.78 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$28,133,012.63 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$34,171,405.41 | 100% | 0 | \$0.00 | | 0 |
| 31401KPE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$15,466,567.39 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$39,284,106.80 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$54,750,674.19 | 100% | 0 | \$0.00 | | 0 |
| 31401KPF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$22,308,542.20 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$15,616,394.38 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$37,924,936.58 | 100% | 0 | \$0.00 | | 0 |
| 31401KPG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,084,506.40 | 35.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$5,617,883.35 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$8,702,389.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KPH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$889,563.46 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$420,459.30 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,310,022.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KPJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$12,152,126.85 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$44,524,320.56 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$56,676,447.41 | 100% | 0 | \$0.00 | | 0 |
| 31401KPK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$15,930,415.36 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 390 | \$67,595,593.67 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$83,526,009.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KPL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$32,418,430.30 | 36.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$56,139,122.93 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$88,557,553.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KPM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$29,508,342.47 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$33,952,009.93 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$63,460,352.40 | 100% | 0 | \$0.00 | | 0 |
| 31401KPN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$18,231,343.93 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,497,105.30 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,728,449.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KPR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$849,362.49 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$322,363.08 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,171,725.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KPS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,183,131.69 | 79.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$298,540.88 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,481,672.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KPT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,252,150.24 | 74.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,109,894.16 | 25.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$4,362,044.40 | 100% | 0 | \$0.00 | | 0 |
| 31401KPU3 | CHASE MANHATTAN MORTGAGE CORPORATION | | 21 | \$3,347,811.50 | 58.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,390,564.64 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,738,376.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KPV1 | CHASE MANHATTAN MORTGAGE CORPORATION | | 25 | \$2,725,052.19 | 59.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,833,801.23 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,558,853.42 | 100% | 0 | \$0.00 | | 0 |
| 31401KPW9 | CHASE MANHATTAN MORTGAGE CORPORATION | | 10 | \$1,191,108.98 | 81.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$278,415.09 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,469,524.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KPX7 | CHASE MANHATTAN MORTGAGE CORPORATION | | 4 | \$1,343,308.07 | 46.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,523,142.86 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,866,450.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KPY5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 11 | \$2,400,890.23 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$887,412.89 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,288,303.12 | 100% | 0 | \$0.00 | | 0 |
| 31401KPZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 7 | \$1,433,197.05 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,541,484.68 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,974,681.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KQ32 | CHASE MANHATTAN MORTGAGE CORPORATION | | 16 | \$934,779.06 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$285,851.23 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,220,630.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KQ40 | CHASE MANHATTAN MORTGAGE CORPORATION | | 213 | \$29,783,300.97 | 44.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 282 | \$37,472,461.25 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$67,255,762.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KQ73 | CHASE MANHATTAN MORTGAGE CORPORATION | | 20 | \$2,725,460.56 | 75.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$898,940.70 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,624,401.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KQ81 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$25,458,974.05 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$61,762,236.10 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$87,221,210.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KQB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,380,999.48 | 84.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,415.23 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,638,414.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KQC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$13,099,517.14 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$36,082,026.25 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$49,181,543.39 | 100% | 0 | \$0.00 | | 0 |
| 31401KQD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$23,362,816.83 | 34.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$45,025,642.90 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$68,388,459.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KQE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$24,056,169.35 | 35.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$44,049,549.28 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$68,105,718.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KQF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 262 | \$56,014,448.38 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$54,640,599.89 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$110,655,048.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KQG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 194 | \$39,408,131.86 | 58.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$27,809,662.99 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$67,217,794.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KQH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$33,339,787.28 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$29,740,750.50 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$63,080,537.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KQJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$41,057,095.44 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$30,230,277.84 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$71,287,373.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KQK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,978,223.87 | 58.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,198,783.83 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$41,177,007.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KQL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,284,440.77 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,415,665.96 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,700,106.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KQN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,613,865.74 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,571,624.08 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,185,489.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KQP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$5,487,884.60 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,694,159.61 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,182,044.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KQQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,993,457.34 | 51.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,539,500.25 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,532,957.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KQS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,207,796.81 | 51.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,982,013.90 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,189,810.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KQT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$1,952,663.71 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,043,007.76 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$6,995,671.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KQV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,526,755.59 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,397,056.70 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$3,923,812.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KQW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,200,662.33 | 29.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$31,357,423.44 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$44,558,085.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KQY4 | CHASE MANHATTAN | 10 | \$1,455,228.69 | 93.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$102,449.41 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,557,678.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KQZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$7,178,104.90 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$8,787,813.36 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$15,965,918.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KR23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,691,747.40 | 87.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,724,584.94 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,416,332.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KR31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$22,504,378.64 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$45,379,615.74 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$67,883,994.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KR49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$44,600,805.95 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$40,098,237.05 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$84,699,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KR56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 203 | \$34,161,673.47 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$24,616,481.66 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$58,778,155.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KR64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$32,284,566.86 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$18,789,666.74 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$51,074,233.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KR72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 280 | \$40,420,649.14 | 69.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$17,627,006.70 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$58,047,655.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KR80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$34,673,058.77 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$22,943,523.47 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$57,616,582.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KR98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 429 | \$60,392,777.55 | 67.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 189 | \$29,261,043.43 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$89,653,820.98 | 100% | 0 | \$0.00 | | 0 |
| 31401KRA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,517,842.05 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,354,428.19 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,872,270.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KRB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,488,612.66 | 94.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,050.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,578,662.66 | 100% | 0 | \$0.00 | | 0 |
| 31401KRS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$190,561.88 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$854,510.16 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,045,072.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KRW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 284 | \$16,793,792.65 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$12,588,193.86 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$29,381,986.51 | 100% | 0 | \$0.00 | | 0 |
| 31401KRX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 242 | \$13,988,344.66 | 61.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$8,770,025.51 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$22,758,370.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KRY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$27,414,895.41 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$25,988,016.33 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$53,402,911.74 | 100% | 0 | \$0.00 | | 0 |
| 31401KRZO | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$14,884,294.69 | 69.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,454,813.97 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,339,108.66 | 100% | 0 | \$0.00 | | 0 |
| 31401KS22 | | WITMER FUNDING, LLC | 202 | \$29,957,436.78 | 86.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,488,669.28 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$34,446,106.06 | 100% | 0 | \$0.00 | | 0 |
| 31401KS30 | | WITMER FUNDING, LLC | 234 | \$28,657,705.96 | 82.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,151,576.01 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$34,809,281.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401KS48 | WITMER FUNDING, LLC | 25 | \$2,468,314.43 | 15.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$13,565,524.61 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$16,033,839.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KS55 | WITMER FUNDING, LLC | 31 | \$4,491,580.10 | 30.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,233,863.34 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,725,443.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KS63 | WITMER FUNDING, LLC | 162 | \$24,894,683.67 | 76.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,655,486.88 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$32,550,170.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KS71 | WITMER FUNDING, LLC | 97 | \$17,689,976.66 | 82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,883,300.00 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$21,573,276.66 | 100% | 0 | \$0.00 | | 0 |
| 31401KS89 | WITMER FUNDING, LLC | 136 | \$21,733,629.61 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,425,827.55 | 32.42% | 1 | \$66,832.75 | NA | 1 |
| Total | | 189 | \$32,159,457.16 | 100% | 1 | \$66,832.75 | | 1 |
| 31401KS97 | WITMER FUNDING, LLC | 112 | \$14,332,228.49 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,115,306.94 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$26,447,535.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KSA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 256 | \$34,372,742.06 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$18,077,258.80 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$52,450,000.86 | 100% | 0 | \$0.00 | | 0 |
| 31401KSB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$33,601,423.99 | 66.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,160,274.35 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$50,761,698.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KSF3 | WITMER FUNDING, LLC | 9 | \$1,592,186.05 | 45.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,901,192.25 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,493,378.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KSG1 | WITMER FUNDING, LLC | 95 | \$17,437,213.46 | 53.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,324,566.33 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$32,761,779.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KSH9 | WITMER FUNDING, LLC | 115 | \$20,933,543.75 | 61.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,873,679.99 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,807,223.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KSJ5 | WITMER FUNDING, LLC | 92 | \$17,444,926.84 | 54.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,317,891.18 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,762,818.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KSK2 | WITMER FUNDING, LLC | 130 | \$24,156,106.05 | 71.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,666,147.77 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$33,822,253.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KSL0 | WITMER FUNDING, LLC | 90 | \$15,657,614.94 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,896,334.77 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$21,553,949.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KSM8 | WITMER FUNDING, LLC | 112 | \$21,022,555.60 | 61.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,110,845.05 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,133,400.65 | 100% | 0 | \$0.00 | | 0 |
| 31401KSP1 | WITMER FUNDING, LLC | 202 | \$24,552,408.50 | 70.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,139,257.94 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$34,691,666.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KSQ9 | WITMER FUNDING, LLC | 64 | \$11,445,968.78 | 50.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,168,312.14 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,614,280.92 | 100% | 0 | \$0.00 | | 0 |
| 31401KSR7 | WITMER FUNDING, LLC | 58 | \$7,432,180.34 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,935,861.27 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,368,041.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KSS5 | WITMER FUNDING, LLC | 119 | \$21,246,613.59 | 76.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,456,156.04 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$27,702,769.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KST3 | WITMER FUNDING, LLC | 74 | \$11,915,515.45 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,559,590.54 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$25,475,105.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KSU0 | WITMER FUNDING, LLC | 20 | \$3,091,040.63 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$822,567.96 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,913,608.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KSV8 | WITMER FUNDING, LLC | 158 | \$28,525,639.91 | 82.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,159,686.62 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,685,326.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KSW6 | WITMER FUNDING, LLC | 132 | \$25,751,876.98 | 74.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 48 | \$8,764,207.58 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,516,084.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KSX4 | | WITMER FUNDING, LLC | 147 | \$26,109,805.37 | 81.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,116,658.91 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$32,226,464.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KSY2 | | WITMER FUNDING, LLC | 159 | \$29,683,500.04 | 87.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,369,500.80 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,053,000.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KSZ9 | | WITMER FUNDING, LLC | 135 | \$22,520,934.11 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,060,611.03 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,581,545.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KT21 | | MIDFIRST BANK SSB | 9 | \$1,005,813.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,813.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KT39 | | MIDFIRST BANK SSB | 11 | \$1,004,635.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,635.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KT47 | | CHEVY CHASE SAVINGS BANK FSB | 21 | \$4,086,685.92 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,294,512.81 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,381,198.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KT54 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$3,679,700.33 | 70.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,561,534.10 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,241,234.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KT62 | | CHEVY CHASE SAVINGS BANK FSB | 231 | \$48,381,855.45 | 83.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,312,243.27 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$57,694,098.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KT70 | | CHEVY CHASE SAVINGS BANK FSB | 167 | \$29,580,063.38 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,525,505.52 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$43,105,568.90 | 100% | 0 | \$0.00 | | 0 |
| 31401KT88 | | CHEVY CHASE SAVINGS BANK FSB | 41 | \$6,407,711.20 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,864,280.21 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,271,991.41 | 100% | 0 | \$0.00 | | 0 |

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| 31401KT96 | SUNTRUST MORTGAGE INC. | 5 | \$514,200.00 | 15.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,866,539.14 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,380,739.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KTA3 | WITMER FUNDING, LLC | 160 | \$25,533,677.00 | 74.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,963,993.24 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$34,497,670.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KTB1 | WITMER FUNDING, LLC | 108 | \$15,924,921.25 | 76.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,843,905.73 | 23.32% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$20,768,826.98 | 100% | 0 | \$0.00 | | 0 |
| 31401KTC9 | WITMER FUNDING, LLC | 72 | \$10,714,758.14 | 32.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$22,022,639.12 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$32,737,397.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KTD7 | WITMER FUNDING, LLC | 68 | \$11,196,567.96 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,853,467.73 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$28,050,035.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KTE5 | WITMER FUNDING, LLC | 47 | \$7,499,432.28 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,909,355.17 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$22,408,787.45 | 100% | 0 | \$0.00 | | 0 |
| 31401KTF2 | WITMER FUNDING, LLC | 74 | \$12,278,773.93 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,820,052.37 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$34,098,826.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KTG0 | WITMER FUNDING, LLC | 17 | \$1,938,900.00 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,588,655.72 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,527,555.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KTH8 | WITMER FUNDING, LLC | 20 | \$3,558,971.71 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,739,080.00 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,298,051.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KTJ4 | WITMER FUNDING, LLC | 33 | \$5,089,482.57 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,690,704.08 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,780,186.65 | 100% | 0 | \$0.00 | | 0 |
| 31401KTK1 | WITMER FUNDING, LLC | 33 | \$3,872,109.31 | 46.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,490,506.50 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,362,615.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KTL9 | WITMER FUNDING, LLC | 56 | \$9,714,177.30 | 57.05% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 39 | \$7,311,923.50 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,026,100.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KTM7 | | WITMER FUNDING, LLC | 64 | \$9,175,504.88 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$24,650,688.32 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$33,826,193.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KTN5 | | WITMER FUNDING, LLC | 16 | \$2,126,229.15 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,748,163.85 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,874,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KTP0 | | WITMER FUNDING, LLC | 51 | \$6,386,382.97 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,329,670.08 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,716,053.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KTQ8 | | WITMER FUNDING, LLC | 30 | \$4,472,550.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,074,567.40 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$26,547,117.40 | 100% | 0 | \$0.00 | | 0 |
| 31401KTR6 | | WITMER FUNDING, LLC | 5 | \$767,864.46 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,730,300.00 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,498,164.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KTS4 | | WITMER FUNDING, LLC | 4 | \$589,872.06 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,480,919.96 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,070,792.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KTT2 | | WITMER FUNDING, LLC | 5 | \$407,377.32 | 46.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$474,900.00 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$882,277.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KTZ8 | | MIDFIRST BANK SSB | 21 | \$2,010,036.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,010,036.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KUA1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,627,603.57 | 17.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,490,279.28 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,117,882.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KUB9 | | SUNTRUST MORTGAGE INC. | 4 | \$835,646.38 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,968,651.32 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,804,297.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KUC7 | | SUNTRUST MORTGAGE INC. | 3 | \$686,945.96 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,000,543.11 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,687,489.07 | 100% | 0 | \$0.00 | | 0 |

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| 31401KUD5 | SUNTRUST MORTGAGE INC. | 9 | \$1,152,003.47 | 37.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,952,594.73 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,104,598.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KUE3 | SUNTRUST MORTGAGE INC. | 1 | \$151,418.55 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,437,377.65 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,588,796.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KUF0 | SUNTRUST MORTGAGE INC. | 6 | \$1,258,137.54 | 17.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,790,139.73 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,048,277.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KUG8 | SUNTRUST MORTGAGE INC. | 24 | \$2,757,890.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,012,336.24 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,770,226.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KUH6 | SUNTRUST MORTGAGE INC. | 6 | \$1,476,965.29 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,660,851.13 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,137,816.42 | 100% | 0 | \$0.00 | | 0 |
| 31401KUJ2 | SUNTRUST MORTGAGE INC. | 2 | \$564,734.92 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,356,982.55 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,921,717.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KUK9 | SUNTRUST MORTGAGE INC. | 2 | \$505,100.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,719,173.05 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,224,273.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KUL7 | SUNTRUST MORTGAGE INC. | 2 | \$551,700.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,857,073.73 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,408,773.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KUM5 | SUNTRUST MORTGAGE INC. | 3 | \$578,336.50 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,276,084.20 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,854,420.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KUN3 | SUNTRUST MORTGAGE INC. | 14 | \$2,984,212.55 | 34.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,612,368.24 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,596,580.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KUP8 | SUNTRUST MORTGAGE INC. | 6 | \$1,362,797.55 | 23.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,452,754.03 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,815,551.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KV28 | RBC MORTGAGE COMPANY | 53 | \$9,083,376.34 | 93.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$593,200.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,676,576.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KV36 | RBC MORTGAGE COMPANY | 41 | \$7,728,308.65 | 81.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,775,477.08 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,503,785.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KV44 | RBC MORTGAGE COMPANY | 5 | \$926,400.00 | 52.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$836,350.00 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,762,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KV51 | RBC MORTGAGE COMPANY | 19 | \$3,639,100.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,554,450.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,193,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KV69 | RBC MORTGAGE COMPANY | 16 | \$3,719,550.00 | 81.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$842,431.66 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,561,981.66 | 100% | 0 | \$0.00 | | 0 |
| 31401KV77 | RBC MORTGAGE COMPANY | 36 | \$6,552,204.00 | 66.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,371,750.00 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,923,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KV85 | RBC MORTGAGE COMPANY | 32 | \$7,158,600.00 | 64.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,921,300.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,079,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KV93 | RBC MORTGAGE COMPANY | 6 | \$799,800.00 | 69.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,250.00 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,158,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KVT9 | RBC MORTGAGE COMPANY | 19 | \$3,391,500.00 | 60.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,207,548.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,599,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KVU6 | RBC MORTGAGE COMPANY | 19 | \$4,189,162.67 | 87.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$614,000.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,803,162.67 | 100% | 0 | \$0.00 | | 0 |
| 31401KVV4 | RBC MORTGAGE COMPANY | 64 | \$11,483,404.63 | 74.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,014,201.89 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,497,606.52 | 100% | 0 | \$0.00 | | 0 |
| 31401KVV2 | RBC MORTGAGE COMPANY | 49 | \$10,145,563.08 | 77.59% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 13 | \$2,929,583.86 | 22.41% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,075,146.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KVX0 | RBC MORTGAGE COMPANY | 7 | \$933,800.00 | 78.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,064.69 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,193,864.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KVY8 | RBC MORTGAGE COMPANY | 30 | \$6,300,350.00 | 90.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$684,350.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,984,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KVZ5 | RBC MORTGAGE COMPANY | 24 | \$4,808,550.00 | 77.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,422,200.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,230,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWA9 | RBC MORTGAGE COMPANY | 23 | \$5,138,821.63 | 68.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,366,800.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,505,621.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KWB7 | RBC MORTGAGE COMPANY | 23 | \$4,549,300.00 | 72.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,716,965.00 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,266,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWC5 | RBC MORTGAGE COMPANY | 66 | \$12,121,912.26 | 77.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,425,650.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,547,562.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KWD3 | RBC MORTGAGE COMPANY | 59 | \$11,361,400.00 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,362,275.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,723,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWF8 | RBC MORTGAGE COMPANY | 8 | \$1,113,106.81 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$496,695.52 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,609,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31401KWG6 | RBC MORTGAGE COMPANY | 28 | \$5,639,925.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,150,050.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,789,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWH4 | RBC MORTGAGE COMPANY | 31 | \$6,233,600.00 | 69.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,798,946.06 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,032,546.06 | 100% | 0 | \$0.00 | | 0 |
| 31401KWJ0 | RBC MORTGAGE COMPANY | 65 | \$11,432,643.00 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,485,805.00 | 32.42% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$16,918,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWK7 | RBC MORTGAGE COMPANY | | 40 | \$7,763,000.00 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,483,000.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,246,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KWL5 | RBC MORTGAGE COMPANY | | 8 | \$1,187,151.74 | 52.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,087,519.70 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,274,671.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KXD2 | Unavailable | | 83 | \$13,439,014.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,439,014.89 | 100% | 0 | \$0.00 | | 0 |
| 31401KXE0 | Unavailable | | 106 | \$11,512,051.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$11,512,051.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KXH3 | UNION FEDERAL BANK OF INDIANAPOLIS | | 7 | \$1,124,464.40 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,753,948.06 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,878,412.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KXJ9 | UNION FEDERAL BANK OF INDIANAPOLIS | | 78 | \$10,961,520.65 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 224 | \$43,804,691.45 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$54,766,212.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KXK6 | UNION FEDERAL BANK OF INDIANAPOLIS | | 18 | \$2,268,609.44 | 25.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,496,136.49 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,764,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KXM2 | M&T MORTGAGE CORPORATION | | 11 | \$1,466,961.78 | 73.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$528,084.39 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,995,046.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KXN0 | HEARTLAND BANK | | 29 | \$4,001,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXP5 | HEARTLAND BANK | | 27 | \$3,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXQ3 | HEARTLAND BANK | | 17 | \$2,001,364.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,001,364.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KXR1 | HEARTLAND BANK | | 21 | \$2,000,414.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,000,414.51 | 100% | 0 | \$0.00 | | 0 |
| 31401KXS9 | HEARTLAND BANK | | 18 | \$2,000,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXT7 | HEARTLAND BANK | | 18 | \$2,001,284.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,001,284.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KXU4 | HEARTLAND BANK | | 19 | \$2,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXV2 | HEARTLAND BANK | | 21 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXW0 | HEARTLAND BANK | | 10 | \$1,054,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,054,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXX8 | HEARTLAND BANK | | 21 | \$1,724,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,724,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KY25 | Unavailable | | 9 | \$903,463.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$903,463.83 | 100% | 0 | \$0.00 | | 0 |
| 31401KY33 | Unavailable | | 112 | \$4,355,827.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$4,355,827.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KY58 | Unavailable | | 81 | \$2,709,948.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$2,709,948.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KY66 | Unavailable | | 10 | \$957,775.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$957,775.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KY74 | Unavailable | | 41 | \$2,730,532.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,730,532.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KY82 | Unavailable | | 8 | \$1,059,658.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,059,658.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KY90 | Unavailable | | 71 | \$4,615,573.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,615,573.49 | 100% | 0 | \$0.00 | | 0 |
| 31401KYW9 | MIDFIRST BANK SSB | | 42 | \$4,005,338.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,005,338.89 | 100% | 0 | \$0.00 | | 0 |
| 31401KX7 | MIDFIRST BANK SSB | | 59 | \$6,021,140.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$6,021,140.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KYY5 | | MIDFIRST BANK SSB | 79 | \$8,007,259.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,007,259.96 | 100% | 0 | \$0.00 | | 0 |
| 31401KYZ2 | | Unavailable | 43 | \$1,528,648.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$1,528,648.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KZB4 | | Unavailable | 46 | \$2,640,212.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,640,212.33 | 100% | 0 | \$0.00 | | 0 |
| 31401KZC2 | | Unavailable | 11 | \$1,412,299.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,412,299.14 | 100% | 0 | \$0.00 | | 0 |
| 31401L4J9 | | MITCHELL MORTGAGE COMPANY | 69 | \$7,577,064.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,577,064.78 | 100% | 0 | \$0.00 | | 0 |
| 31401L4K6 | | CITIMORTGAGE, INC. | 252 | \$49,329,971.60 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 464 | \$87,004,475.74 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 716 | \$136,334,447.34 | 100% | 0 | \$0.00 | | 0 |
| 31401L4L4 | | CITIMORTGAGE, INC. | 55 | \$10,592,614.30 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$48,633,381.93 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$59,225,996.23 | 100% | 0 | \$0.00 | | 0 |
| 31401L4M2 | | CITIMORTGAGE, INC. | 1 | \$96,083.66 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,998,865.62 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,094,949.28 | 100% | 0 | \$0.00 | | 0 |
| 31401L4N0 | | CITIMORTGAGE, INC. | 41 | \$7,273,462.73 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$94,261,803.89 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$101,535,266.62 | 100% | 0 | \$0.00 | | 0 |
| 31401L4P5 | | CITIMORTGAGE, INC. | 75 | \$18,320,270.38 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,490,366.76 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$30,810,637.14 | 100% | 0 | \$0.00 | | 0 |
| 31401L4Q3 | | CITIMORTGAGE, INC. | 65 | \$15,469,480.69 | 51.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,493,821.54 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$29,963,302.23 | 100% | 0 | \$0.00 | | 0 |
| 31401L4R1 | | CITIMORTGAGE, INC. | 98 | \$19,380,911.11 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$78,122,575.10 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$97,503,486.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401LCM3 | INDEPENDENT BANK CORPORATION | 12 | \$1,524,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,524,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LDB6 | BANK ONE,N.A. | 189 | \$12,865,707.43 | 88.37% | 1 | \$62,164.74 | NA | 1 |
| | Unavailable | 24 | \$1,692,810.34 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$14,558,517.77 | 100% | 1 | \$62,164.74 | | 1 |
| 31401LDC4 | BANK ONE,N.A. | 23 | \$1,460,745.33 | 90.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$155,951.60 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,616,696.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LDD2 | BANK ONE,N.A. | 29 | \$2,648,432.32 | 71.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,037,445.40 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,685,877.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LDE0 | BANK ONE,N.A. | 165 | \$16,248,273.13 | 81.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,610,772.20 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$19,859,045.33 | 100% | 0 | \$0.00 | | 0 |
| 31401LDF7 | BANK ONE,N.A. | 13 | \$1,245,533.80 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,600.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,355,133.80 | 100% | 0 | \$0.00 | | 0 |
| 31401LDG5 | BANK ONE,N.A. | 272 | \$51,686,647.49 | 64.62% | 1 | \$266,278.84 | NA | 0 |
| | Unavailable | 129 | \$28,300,178.86 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$79,986,826.35 | 100% | 1 | \$266,278.84 | | 0 |
| 31401LDH3 | BANK ONE,N.A. | 11 | \$2,333,953.42 | 39.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,606,287.57 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,940,240.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LDJ9 | BANK ONE,N.A. | 24 | \$2,455,241.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,455,241.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LDK6 | BANK ONE,N.A. | 27 | \$2,428,579.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,428,579.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LDL4 | BANK ONE,N.A. | 1 | \$101,598.75 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,124,161.00 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,225,759.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LDM2 | BANK ONE,N.A. | 5 | \$476,327.28 | 6.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,379,212.03 | 93.94% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$7,855,539.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LDN0 | BANK ONE,N.A. | | 12 | \$1,301,960.49 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,897,435.48 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,199,395.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LDP5 | BANK ONE,N.A. | | 6 | \$723,234.96 | 17.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,386,255.13 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,109,490.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LG23 | BANK OF AMERICA NA | | 83 | \$17,237,350.71 | 33.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$33,740,193.04 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$50,977,543.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LG31 | BANK OF AMERICA NA | | 102 | \$19,007,595.20 | 39.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$28,850,764.89 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$47,858,360.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LG56 | BANK OF AMERICA NA | | 9 | \$873,004.26 | 81.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$196,000.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,069,004.26 | 100% | 0 | \$0.00 | | 0 |
| 31401LG80 | BANK OF AMERICA NA | | 14 | \$2,911,916.40 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,125,851.59 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,037,767.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LGE7 | NEXSTAR FINANCIAL CORPORATION | | 45 | \$6,373,220.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,373,220.15 | 100% | 0 | \$0.00 | | 0 |
| 31401LGF4 | NEXSTAR FINANCIAL CORPORATION | | 21 | \$3,346,306.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,346,306.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LGG2 | M&T MORTGAGE CORPORATION | | 8 | \$1,007,089.07 | 65.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$525,184.03 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,532,273.10 | 100% | 0 | \$0.00 | | 0 |
| 31401LGH0 | HOMEAMERICAN MORTGAGE CORPORATION | | 23 | \$5,119,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,119,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LGK3 | WASHTENAW MORTGAGE COMPANY | | 2 | \$310,582.16 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$7,579,010.43 | 96.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$7,889,592.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LGL1 | Unavailable | | 82 | \$12,376,119.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,376,119.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LGM9 | M&T MORTGAGE CORPORATION | | 17 | \$2,810,751.23 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,531,386.46 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,342,137.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LGN7 | M&T MORTGAGE CORPORATION | | 2 | \$254,208.97 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$102,071.10 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$356,280.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LGQ0 | BANK OF AMERICA NA | | 5 | \$521,679.00 | 46.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$595,660.54 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,117,339.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LGS6 | BANK OF AMERICA NA | | 3 | \$566,400.00 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,409,412.86 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,975,812.86 | 100% | 0 | \$0.00 | | 0 |
| 31401LGT4 | BANK OF AMERICA NA | | 16 | \$3,278,872.78 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,500,072.84 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,778,945.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LGU1 | BANK OF AMERICA NA | | 50 | \$10,122,152.33 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$35,395,878.44 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$45,518,030.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LGV9 | BANK OF AMERICA NA | | 35 | \$2,455,410.65 | 75.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$793,050.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,248,460.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LGW7 | BANK OF AMERICA NA | | 42 | \$4,188,405.12 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,377,596.77 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,566,001.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LGZ0 | BANK OF AMERICA NA | | 75 | \$14,174,607.52 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$36,749,973.87 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$50,924,581.39 | 100% | 0 | \$0.00 | | 0 |
| 31401LH97 | BANK OF AMERICA NA | | 372 | \$24,349,874.04 | 88.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$3,312,577.04 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$27,662,451.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LHB2 | BANK OF AMERICA NA | 14 | \$1,417,985.12 | 61.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$892,521.35 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,310,506.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LHC0 | BANK OF AMERICA NA | 8 | \$775,834.11 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$812,920.46 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,588,754.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LHD8 | BANK OF AMERICA NA | 48 | \$9,689,267.00 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,975,895.00 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$26,665,162.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LHE6 | BANK OF AMERICA NA | 74 | \$14,924,731.27 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,253,840.78 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$32,178,572.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LHG1 | BANK OF AMERICA NA | 55 | \$11,609,540.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,565,325.08 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$30,174,865.08 | 100% | 0 | \$0.00 | | 0 |
| 31401LHW6 | BANK OF AMERICA NA | 7 | \$1,106,247.72 | 31.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,381,936.83 | 68.29% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,488,184.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LHX4 | BANK OF AMERICA NA | 17 | \$3,732,071.56 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,968,184.42 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,700,255.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LJ20 | BANK OF AMERICA NA | 116 | \$23,117,493.03 | 48.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$24,622,295.78 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$47,739,788.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LJ38 | BANK OF AMERICA NA | 54 | \$9,955,181.81 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,202,183.13 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$26,157,364.94 | 100% | 0 | \$0.00 | | 0 |
| 31401LJ46 | BANK OF AMERICA NA | 325 | \$63,787,772.30 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$76,890,895.37 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$140,678,667.67 | 100% | 0 | \$0.00 | | 0 |
| 31401LJ53 | BANK OF AMERICA NA | 104 | \$20,065,122.00 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$40,109,827.00 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$60,174,949.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401LJA2 | BANK OF AMERICA NA | 258 | \$25,242,333.32 | 76.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,802,145.25 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$33,044,478.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LJC8 | BANK OF AMERICA NA | 160 | \$28,785,276.55 | 68.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,457,722.65 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$42,242,999.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LJD6 | BANK OF AMERICA NA | 106 | \$18,911,208.16 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$34,535,991.50 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$53,447,199.66 | 100% | 0 | \$0.00 | | 0 |
| 31401LJE4 | BANK OF AMERICA NA | 417 | \$76,595,657.76 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 612 | \$133,435,730.01 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,029 | \$210,031,387.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LJF1 | BANK OF AMERICA NA | 1,609 | \$105,341,323.53 | 87.04% | 1 | \$50,092.51 | NA | 1 |
| | Unavailable | 224 | \$15,687,831.73 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,833 | \$121,029,155.26 | 100% | 1 | \$50,092.51 | | 1 |
| 31401LJG9 | BANK OF AMERICA NA | 607 | \$59,332,211.78 | 78.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$15,976,678.12 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$75,308,889.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LJH7 | BANK OF AMERICA NA | 752 | \$73,787,371.21 | 84.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$13,877,822.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | 893 | \$87,665,193.21 | 100% | 0 | \$0.00 | | 0 |
| 31401LJJ3 | BANK OF AMERICA NA | 324 | \$43,797,816.14 | 87.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,433,110.70 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$50,230,926.84 | 100% | 0 | \$0.00 | | 0 |
| 31401LJK0 | BANK OF AMERICA NA | 19 | \$3,682,272.60 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,384,398.67 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,066,671.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LJL8 | BANK OF AMERICA NA | 437 | \$82,274,641.42 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 564 | \$118,457,551.61 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,001 | \$200,732,193.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LJM6 | BANK OF AMERICA NA | 577 | \$114,504,192.84 | 52.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 438 | \$103,827,038.94 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,015 | \$218,331,231.78 | 100% | 0 | \$0.00 | | 0 |
| 31401LJN4 | BANK OF AMERICA NA | 561 | \$117,567,129.62 | 57.64% | 1 | \$117,304.99 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 380 | \$86,409,189.43 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 941 | \$203,976,319.05 | 100% | 1 | \$117,304.99 | | 0 |
| 31401LJP9 | | BANK OF AMERICA NA | 193 | \$12,258,340.46 | 92.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,026,461.28 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,284,801.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LJQ7 | | BANK OF AMERICA NA | 134 | \$12,915,321.34 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$607,213.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$13,522,534.34 | 100% | 0 | \$0.00 | | 0 |
| 31401LJS3 | | BANK OF AMERICA NA | 229 | \$44,423,606.20 | 89.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,185,758.31 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$49,609,364.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LJT1 | | BANK OF AMERICA NA | 98 | \$17,709,861.28 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,031,298.89 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,741,160.17 | 100% | 0 | \$0.00 | | 0 |
| 31401LJU8 | | BANK OF AMERICA NA | 49 | \$9,382,787.68 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,672,287.68 | 100% | 0 | \$0.00 | | 0 |
| 31401LJW4 | | BANK OF AMERICA NA | 640 | \$125,013,076.02 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$78,941,282.00 | 38.71% | 1 | \$182,262.00 | NA | 1 |
| Total | | | 993 | \$203,954,358.02 | 100% | 1 | \$182,262.00 | | 1 |
| 31401LJX2 | | BANK OF AMERICA NA | 562 | \$109,234,959.40 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$47,538,370.42 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 780 | \$156,773,329.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LJY0 | | BANK OF AMERICA NA | 937 | \$174,985,058.34 | 69.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$75,206,787.55 | 30.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,280 | \$250,191,845.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LJZ7 | | BANK OF AMERICA NA | 389 | \$78,280,011.65 | 86.81% | 1 | \$171,583.07 | NA | 1 |
| | | Unavailable | 57 | \$11,891,347.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$90,171,358.65 | 100% | 1 | \$171,583.07 | | 1 |
| 31401LK51 | | BANK OF AMERICA NA | 41 | \$2,614,024.58 | 84.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$462,998.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,077,022.58 | 100% | 0 | \$0.00 | | 0 |
| 31401LK69 | | BANK OF AMERICA NA | 11 | \$1,059,933.08 | 73.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$378,588.43 | 26.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,438,521.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LK77 | BANK OF AMERICA NA | | 21 | \$3,053,832.83 | 75.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,006,167.52 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,060,000.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LKG7 | BANK OF AMERICA NA | | 94 | \$16,173,459.81 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$13,685,421.37 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,858,881.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LKH5 | BANK OF AMERICA NA | | 637 | \$120,280,451.95 | 69.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$52,608,914.10 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 895 | \$172,889,366.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LKJ1 | BANK OF AMERICA NA | | 100 | \$17,732,634.91 | 84.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,299,109.04 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,031,743.95 | 100% | 0 | \$0.00 | | 0 |
| 31401LKT9 | BANK OF AMERICA NA | | 17 | \$1,169,220.96 | 59.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$789,571.74 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,958,792.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LKU6 | BANK OF AMERICA NA | | 10 | \$990,496.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$913,696.63 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,904,192.63 | 100% | 0 | \$0.00 | | 0 |
| 31401LKV4 | BANK OF AMERICA NA | | 29 | \$3,650,058.79 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,942,783.28 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,592,842.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LKW2 | BANK OF AMERICA NA | | 6 | \$412,500.00 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$657,244.39 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,069,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31401LL27 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 2 | \$125,016.36 | 48.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$133,000.00 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$258,016.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LL35 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 24 | \$1,667,686.49 | 95.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$75,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,742,686.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LL43 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 27 | \$5,004,532.52 | 28.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$12,804,436.77 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,808,969.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LL50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129 | \$26,599,167.95 | 59.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$17,972,163.98 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$44,571,331.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LL68 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$16,016,365.64 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$48,660,535.63 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$64,676,901.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LL76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 540 | \$105,920,874.44 | 64.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$57,385,116.38 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 793 | \$163,305,990.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LL84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$598,104.49 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,803,750.00 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,401,854.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LL92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,952,329.30 | 44.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,738,946.86 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,691,276.16 | 100% | 0 | \$0.00 | | 0 |
| 31401LLF8 | | M&T MORTGAGE CORPORATION | 6 | \$898,819.33 | 82.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$197,000.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,095,819.33 | 100% | 0 | \$0.00 | | 0 |
| 31401LLK7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$780,764.57 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$7,606,240.73 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$8,387,005.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LLV3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,185,430.47 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,452,370.22 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,637,800.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LM26 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$694,988.61 | 23.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,308,368.77 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,003,357.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LM34 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$364,789.73 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,635,992.14 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,781.87 | 100% | 0 | \$0.00 | | 0 |
| 31401LM42 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$480,000.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,527,790.04 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,007,790.04 | 100% | 0 | \$0.00 | | 0 |
| 31401LM59 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$683,607.52 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,320,322.84 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,003,930.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LM67 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$257,719.09 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,751,387.80 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,009,106.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LM75 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$508,500.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,999,133.89 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,507,633.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LM83 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$515,000.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,494,320.00 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,009,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LM91 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$948,000.00 | 23.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,065,679.07 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,013,679.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LMA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,956,550.00 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,181,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$578,670.50 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,373,549.40 | 95.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$13,952,219.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LMC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,088,900.04 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,633,038.33 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,721,938.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LMD2 | | Unavailable | 15 | \$2,899,466.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,899,466.61 | 100% | 0 | \$0.00 | | 0 |
| 31401LME0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$124,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,557,314.58 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,681,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31401LMF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$215,000.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,315,526.55 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,530,526.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LMH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$460,000.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$787,200.00 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,247,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMJ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$252,179.64 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,587,503.45 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,839,683.09 | 100% | 0 | \$0.00 | | 0 |
| 31401LMK6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,428,570.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,327,573.14 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,756,143.14 | 100% | 0 | \$0.00 | | 0 |
| 31401LML4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$624,550.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,383,899.49 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,008,449.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LMN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,712,343.57 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,289,505.88 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,001,849.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LMP5 | | | 5 | \$914,600.00 | 18.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 17 | \$4,100,000.00 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,014,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMQ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$426,500.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,575,953.60 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,002,453.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LMR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$578,000.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,464,450.00 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,042,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMS9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$251,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,799,775.00 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,050,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMT7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,969,752.47 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,033,322.72 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,003,075.19 | 100% | 0 | \$0.00 | | 0 |
| 31401LMU4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,909,500.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,093,050.00 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,002,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMV2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,856,469.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,176,785.00 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,033,254.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LMY6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$226,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,519,415.62 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,745,415.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LMZ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$673,500.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,003,450.00 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,676,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNA7 | | BANKUNITED, FEDERAL | 9 | \$1,325,161.90 | 44.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 10 | \$1,684,500.00 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,009,661.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LNB5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$340,600.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,671,400.00 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,012,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNC3 | | Unavailable | 9 | \$2,012,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,012,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LND1 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,870,584.77 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,010,584.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LNE9 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$397,100.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,622,600.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,019,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNF6 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$39,877.03 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,739,800.00 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,779,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LNG4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$315,000.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,698,019.35 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,013,019.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LNH2 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$391,500.00 | 19.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,617,600.00 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNJ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$446,900.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,565,300.00 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,012,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNL3 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,705,315.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,705,315.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401LNN9 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,657,305.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,657,305.10 | 100% | 0 | \$0.00 | | 0 |
| 31401LNQ2 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,276,475.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,276,475.76 | 100% | 0 | \$0.00 | | 0 |
| 31401LNR0 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,508,895.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,508,895.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LQ22 | | COLONIAL SAVINGS FA | 30 | \$3,025,688.09 | 70.58% | 1 | \$52,105.78 | NA | 1 |
| | | Unavailable | 9 | \$1,260,919.97 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,286,608.06 | 100% | 1 | \$52,105.78 | | 1 |
| 31401LQ30 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,914,697.21 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,168,625.37 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,083,322.58 | 100% | 0 | \$0.00 | | 0 |
| 31401LQ48 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 301 | \$46,382,001.14 | 47.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$52,267,193.83 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$98,649,194.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LQ55 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,362,822.40 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,648,263.91 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,011,086.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LQ63 | | WASHINGTON MUTUAL BANK, FA | 4 | \$275,101.92 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$817,642.76 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,092,744.68 | 100% | 0 | \$0.00 | | 0 |
| 31401LQC0 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$20,019,119.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,019,119.67 | 100% | 0 | \$0.00 | | 0 |
| 31401LQD8 | | THIRD FEDERAL SAVINGS AND LOAN | 156 | \$19,926,511.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$19,926,511.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LQE6 | | THIRD FEDERAL SAVINGS AND LOAN | 153 | \$20,012,747.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 153 | \$20,012,747.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LQF3 | | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$19,904,303.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$19,904,303.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LQG1 | | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,000,443.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,000,443.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LQH9 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$10,086,959.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,086,959.06 | 100% | 0 | \$0.00 | | 0 |
| 31401LQJ5 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,066,127.00 | 45.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,268,200.00 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,334,327.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LQK2 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,908,100.00 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,235,919.00 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,144,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LQL0 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,997,790.00 | 34.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,857,825.00 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,855,615.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LQM8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$525,300.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,323,350.00 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,848,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LQN6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,154,086.62 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,357,086.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LQU0 | | LIBERTY SAVINGS BANK, FSB | 5 | \$347,899.60 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$815,319.94 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,163,219.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LQW6 | | LIBERTY SAVINGS BANK, FSB | 124 | \$7,354,730.82 | 69.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$3,291,851.06 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$10,646,581.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LQX4 | | COLONIAL SAVINGS FA | 28 | \$3,643,239.51 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,736,666.82 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,379,906.33 | 100% | 0 | \$0.00 | | 0 |
| 31401LQY2 | | COLONIAL SAVINGS FA | 52 | \$7,157,846.08 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,194,685.71 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,352,531.79 | 100% | 0 | \$0.00 | | 0 |
| 31401LQZ9 | | COLONIAL SAVINGS FA | 36 | \$3,804,325.77 | 38.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,952,553.22 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,756,878.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LR70 | | IRWIN MORTGAGE CORPORATION | 41 | \$2,506,266.82 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$6,871,811.63 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$9,378,078.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LR88 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,398,613.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,138,986.05 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,537,599.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LR96 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,025,391.40 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,741,948.43 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,767,339.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LRB1 | | LIBERTY SAVINGS BANK, FSB | 51 | \$5,004,062.79 | 52.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,570,081.36 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,574,144.15 | 100% | 0 | \$0.00 | | 0 |
| 31401LRC9 | | LIBERTY SAVINGS BANK, FSB | 70 | \$10,385,241.15 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,065,903.61 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,451,144.76 | 100% | 0 | \$0.00 | | 0 |
| 31401LRD7 | | LIBERTY SAVINGS BANK, FSB | 88 | \$4,733,507.24 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,794,260.08 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$9,527,767.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LRE5 | | | 7 | \$683,958.39 | 14.52% | 0 | \$0.00 | NA | 0 |

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| | | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | | Unavailable | 41 | \$4,026,969.02 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,710,927.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LRF2 | | LIBERTY SAVINGS BANK, FSB | 15 | \$2,177,293.90 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,988,367.79 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,165,661.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LRG0 | | LIBERTY SAVINGS BANK, FSB | 38 | \$1,896,527.12 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,796,708.60 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,693,235.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LRH8 | | LIBERTY SAVINGS BANK, FSB | 5 | \$476,328.59 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$774,686.23 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,251,014.82 | 100% | 0 | \$0.00 | | 0 |
| 31401LRJ4 | | LIBERTY SAVINGS BANK, FSB | 7 | \$1,198,148.71 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,139,806.66 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,337,955.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LS20 | | CHEVY CHASE SAVINGS BANK FSB | 138 | \$20,935,798.96 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,950,712.40 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,886,511.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LS38 | | CHEVY CHASE SAVINGS BANK FSB | 31 | \$4,213,468.08 | 70.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,766,987.19 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,980,455.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LS46 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$1,734,123.59 | 78.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$464,402.88 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,198,526.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LS53 | | Unavailable | 11 | \$1,892,505.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,892,505.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LS61 | | Unavailable | 27 | \$2,258,818.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,258,818.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LS79 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,223,150.00 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,776,885.00 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,000,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LS87 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,522,790.00 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,935,300.00 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,458,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LS95 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$913,380.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,938,758.06 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,852,138.06 | 100% | 0 | \$0.00 | | 0 |
| 31401LSA2 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,851,540.16 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,610,899.89 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,462,440.05 | 100% | 0 | \$0.00 | | 0 |
| 31401LSB0 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,923,990.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$20,704,225.60 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,628,215.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LSY0 | | CHEVY CHASE SAVINGS BANK FSB | 34 | \$6,406,334.39 | 83.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,223,000.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,629,334.39 | 100% | 0 | \$0.00 | | 0 |
| 31401LSZ7 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$7,224,222.21 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$907,700.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,131,922.21 | 100% | 0 | \$0.00 | | 0 |
| 31401LTH6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 150 | \$25,254,845.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,254,845.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LTJ2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 117 | \$17,432,149.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,432,149.68 | 100% | 0 | \$0.00 | | 0 |
| 31401LTK9 | | MORGAN STANLEY DEAN WITTER CREDIT | 244 | \$35,244,124.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 244 | \$35,244,124.51 | 100% | 0 | \$0.00 | | 0 | |
| 31401LTL7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 18 | \$2,497,866.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,497,866.82 | 100% | 0 | \$0.00 | | 0 | |
| 31401LTM5 | | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,111,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,111,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401LTN3 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,013,323.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$15,013,323.61 | 100% | 0 | \$0.00 | | 0 | |
| 31401LTU7 | | AMERICAN HOME FUNDING INC. | 47 | \$8,334,283.63 | 80.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,972,546.33 | 19.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$10,306,829.96 | 100% | 0 | \$0.00 | | 0 | |
| 31401LVF7 | | M&T MORTGAGE CORPORATION | 4 | \$681,829.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$681,829.01 | 100% | 0 | \$0.00 | | 0 | |
| 31401LVG5 | | WESTERNBANK PUERTO RICO | 12 | \$1,079,274.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,079,274.31 | 100% | 0 | \$0.00 | | 0 | |
| 31401LVH3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,330,610.00 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$16,142,128.09 | 87.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$18,472,738.09 | 100% | 0 | \$0.00 | | 0 | |
| 31401LW33 | | FREEDOM MORTGAGE CORP. | 6 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401LW41 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$3,202,500.00 | 40.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,734,600.88 | 59.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$7,937,100.88 | 100% | 0 | \$0.00 | | 0 | |
| 31401LW58 | | UNION FEDERAL BANK OF INDIANAPOLIS | 155 | \$23,342,711.33 | 38.89% | 1 | \$93,344.88 | NA | 1 | \$ |
| | | Unavailable | 194 | \$36,682,686.38 | 61.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 349 | \$60,025,397.71 | 100% | 1 | \$93,344.88 | | 1 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401LW66 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,699,865.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,872,303.81 | 74.14% | 1 | \$49,332.99 | NA | 0 |
| Total | | 56 | \$6,572,168.81 | 100% | 1 | \$49,332.99 | | 0 |
| 31401LW74 | Unavailable | 24 | \$5,446,320.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,446,320.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LYS6 | COLONIAL SAVINGS FA | 44 | \$4,084,826.01 | 83.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$822,229.91 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,907,055.92 | 100% | 0 | \$0.00 | | 0 |
| 31401LYT4 | COLONIAL SAVINGS FA | 15 | \$1,215,427.40 | 91.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,081.25 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,330,508.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LYU1 | COLONIAL SAVINGS FA | 24 | \$2,208,819.52 | 57.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,665,298.40 | 42.99% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,874,117.92 | 100% | 0 | \$0.00 | | 0 |
| 31401LYV9 | COLONIAL SAVINGS FA | 41 | \$3,391,904.34 | 82.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$711,685.80 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,103,590.14 | 100% | 0 | \$0.00 | | 0 |
| 31401M2A8 | BANK OF AMERICA NA | 7 | \$1,077,505.29 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$527,568.54 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,605,073.83 | 100% | 0 | \$0.00 | | 0 |
| 31401M2B6 | BANK OF AMERICA NA | 66 | \$13,830,786.22 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,693,321.52 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,524,107.74 | 100% | 0 | \$0.00 | | 0 |
| 31401M2C4 | BANK OF AMERICA NA | 15 | \$3,328,346.12 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,926,037.78 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,254,383.90 | 100% | 0 | \$0.00 | | 0 |
| 31401M2D2 | BANK OF AMERICA NA | 32 | \$7,849,699.14 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,225,978.11 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$23,075,677.25 | 100% | 0 | \$0.00 | | 0 |
| 31401MC25 | OHIO SAVINGS BANK | 4 | \$497,621.43 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$26,124,080.20 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$26,621,701.63 | 100% | 0 | \$0.00 | | 0 |

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| 31401MC33 | | OHIO SAVINGS BANK | 38 | \$5,950,893.07 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$55,883,128.56 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$61,834,021.63 | 100% | 0 | \$0.00 | | 0 |
| 31401MCM1 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,023,536.82 | 95.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,102.97 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,076,639.79 | 100% | 0 | \$0.00 | | 0 |
| 31401MCN9 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$1,927,908.16 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$218,715.11 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,146,623.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MCP4 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$112,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$906,500.00 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,018,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MCQ2 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$947,989.96 | 71.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$378,580.46 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,326,570.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MCR0 | | NEXSTAR FINANCIAL CORPORATION | 48 | \$6,665,101.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,665,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31401MCS8 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$4,086,121.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,086,121.04 | 100% | 0 | \$0.00 | | 0 |
| 31401MCT6 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,250,761.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,250,761.13 | 100% | 0 | \$0.00 | | 0 |
| 31401MCU3 | | MIDFIRST BANK SSB | 141 | \$12,010,944.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$12,010,944.28 | 100% | 0 | \$0.00 | | 0 |
| 31401MCV1 | | MIDFIRST BANK SSB | 133 | \$10,008,034.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$10,008,034.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MCZ2 | | OHIO SAVINGS BANK | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,432,126.67 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,524,126.67 | 100% | 0 | \$0.00 | | 0 |

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| 31401MD24 | Unavailable | 14 | \$2,267,954.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,267,954.99 | 100% | 0 | \$0.00 | | 0 |
| 31401MD40 | Unavailable | 9 | \$1,211,402.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,211,402.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MD57 | Unavailable | 9 | \$1,646,533.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,646,533.53 | 100% | 0 | \$0.00 | | 0 |
| 31401MD65 | Unavailable | 12 | \$2,018,233.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,018,233.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MD73 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$161,867.20 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,489,189.66 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,651,056.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MDE8 | THIRD FEDERAL SAVINGS AND LOAN | 409 | \$49,993,851.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$49,993,851.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MDF5 | THIRD FEDERAL SAVINGS AND LOAN | 438 | \$49,981,120.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$49,981,120.77 | 100% | 0 | \$0.00 | | 0 |
| 31401MDG3 | THIRD FEDERAL SAVINGS AND LOAN | 84 | \$10,019,430.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,019,430.73 | 100% | 0 | \$0.00 | | 0 |
| 31401MDH1 | THIRD FEDERAL SAVINGS AND LOAN | 403 | \$49,950,061.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$49,950,061.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MDJ7 | CITIBANK, N. A. | 17 | \$2,369,676.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,369,676.70 | 100% | 0 | \$0.00 | | 0 |
| 31401MDK4 | CITIBANK, N. A. | 59 | \$8,841,047.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,841,047.22 | 100% | 0 | \$0.00 | | 0 |
| 31401MDL2 | CITIBANK, N. A. | 40 | \$6,317,807.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,317,807.16 | 100% | 0 | \$0.00 | | 0 |
| 31401MDN8 | CITIBANK, N. A. | 52 | \$5,994,575.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,994,575.80 | 100% | 0 | \$0.00 | | 0 |
| 31401MDP3 | CITIBANK, N. A. | 36 | \$3,886,471.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 36 | \$3,886,471.77 | 100% | 0 | \$0.00 | | 0 |
| 31401MDQ1 | | CITIBANK, N. A. | 10 | \$1,603,575.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,603,575.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MDS7 | | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$10,794,457.84 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,204,670.28 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,999,128.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MDT5 | | AMERICAN HOME MORTGAGE CORPORATION | 72 | \$13,679,234.92 | 70.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,825,036.20 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,504,271.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MDU2 | | AMERICAN HOME MORTGAGE CORPORATION | 38 | \$7,292,482.77 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,126,450.00 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,418,932.77 | 100% | 0 | \$0.00 | | 0 |
| 31401MDV0 | | FREEDOM MORTGAGE CORP. | 9 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MDW8 | | FREEDOM MORTGAGE CORP. | 8 | \$1,008,754.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,754.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MDX6 | | Unavailable | 25 | \$4,305,697.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,305,697.33 | 100% | 0 | \$0.00 | | 0 |
| 31401MDY4 | | Unavailable | 18 | \$2,814,728.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,814,728.44 | 100% | 0 | \$0.00 | | 0 |
| 31401MF22 | | FIRST PLACE BANK | 36 | \$5,314,176.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,314,176.39 | 100% | 0 | \$0.00 | | 0 |
| 31401MF30 | | FIRST PLACE BANK | 28 | \$3,423,301.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,423,301.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MFH9 | | CHARTER ONE BANK, N.A. | 80 | \$7,997,088.32 | 100% | 1 | \$31,806.32 | NA | 0 |
| Total | | | 80 | \$7,997,088.32 | 100% | 1 | \$31,806.32 | | 0 |
| 31401MFJ5 | | CHARTER ONE BANK, N.A. | 43 | \$3,749,375.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,749,375.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MFK2 | | CHARTER ONE BANK, N.A. | 82 | \$6,424,401.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$6,424,401.48 | 100% | 0 | \$0.00 | | 0 |
| 31401MFL0 | | CHARTER ONE BANK, N.A. | 32 | \$1,903,082.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,903,082.64 | 100% | 0 | \$0.00 | | 0 |
| 31401MFM8 | | CHARTER ONE BANK, N.A. | 12 | \$905,658.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$905,658.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MFN6 | | CHARTER ONE BANK, N.A. | 27 | \$2,335,245.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,335,245.65 | 100% | 0 | \$0.00 | | 0 |
| 31401MFP1 | | CHARTER ONE BANK, N.A. | 57 | \$4,619,046.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,619,046.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MFQ9 | | CHARTER ONE BANK, N.A. | 42 | \$2,488,025.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,488,025.79 | 100% | 0 | \$0.00 | | 0 |
| 31401MFT3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,727,594.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,727,594.70 | 100% | 0 | \$0.00 | | 0 |
| 31401MFU0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98 | \$12,422,880.00 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$14,451,025.30 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$26,873,905.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MFV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92 | \$12,864,837.60 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$24,242,048.50 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$37,106,886.10 | 100% | 0 | \$0.00 | | 0 |
| 31401MFW6 | | MERRILL LYNCH CREDIT CORPORATION | 73 | \$10,396,912.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,396,912.97 | 100% | 0 | \$0.00 | | 0 |
| 31401MFX4 | | MERRILL LYNCH CREDIT CORPORATION | 536 | \$94,733,449.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$94,733,449.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MFY2 | | MERRILL LYNCH CREDIT CORPORATION | 126 | \$18,552,658.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,552,658.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MFZ9 | | | 1,448 | \$249,054,402.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MERRILL LYNCH CREDIT CORPORATION | | | | | | | |
| Total | | | 1,448 | \$249,054,402.71 | 100% | 0 | \$0.00 | | 0 |
| 31401MH61 | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$489,325.59 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,213,992.99 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,703,318.58 | 100% | 0 | \$0.00 | | 0 |
| 31401MHU8 | | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$937,481.16 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,136,012.62 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,073,493.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ28 | | Unavailable | 249 | \$49,324,265.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$49,324,265.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ36 | | Unavailable | 88 | \$18,231,559.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,231,559.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ44 | | Unavailable | 13 | \$2,894,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,894,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJG7 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$824,988.05 | 44.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,049,178.29 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,874,166.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MJH5 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$322,700.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,684,972.61 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,007,672.61 | 100% | 0 | \$0.00 | | 0 |
| 31401MJJ1 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$423,098.20 | 42.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$581,900.00 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,004,998.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MJK8 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$520,121.20 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,491,800.00 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,921.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MJL6 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$626,000.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,379,400.00 | 79.17% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$3,005,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJM4 | BANKUNITED, FEDERAL SAVINGS BANK | | 4 | \$773,600.00 | 38.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,236,100.00 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,009,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJN2 | BANKUNITED, FEDERAL SAVINGS BANK | | 1 | \$197,600.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,406,700.00 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,604,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJP7 | BANKUNITED, FEDERAL SAVINGS BANK | | 5 | \$576,600.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,431,800.00 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,008,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJQ5 | BANKUNITED, FEDERAL SAVINGS BANK | | 4 | \$424,000.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,586,500.00 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,010,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MJU6 | Unavailable | | 53 | \$10,414,813.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,414,813.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MJY8 | Unavailable | | 85 | \$18,667,175.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,667,175.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MK26 | BANK OF AMERICA NA | | 237 | \$26,293,552.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$26,293,552.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MK34 | BANK OF AMERICA NA | | 115 | \$20,719,461.89 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,339,567.52 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,059,029.41 | 100% | 0 | \$0.00 | | 0 |
| 31401MKB6 | BAYVIEW FINANCIAL TRADING GROUP LP | | 7 | \$473,639.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$473,639.83 | 100% | 0 | \$0.00 | | 0 |
| 31401MKF7 | BAYVIEW FINANCIAL TRADING GROUP LP | | 45 | \$7,003,592.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,003,592.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MKG5 | BAYVIEW FINANCIAL TRADING GROUP LP | | 45 | \$4,062,282.65 | 100% | 1 | \$22,334.51 | NA | 1 |
| Total | | | 45 | \$4,062,282.65 | 100% | 1 | \$22,334.51 | | 1 |

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| 31401MKH3 | BAYVIEW FINANCIAL TRADING GROUP LP | 42 | \$1,469,713.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$1,469,713.98 | 100% | 0 | \$0.00 | | 0 |
| 31401MKJ9 | BAYVIEW FINANCIAL TRADING GROUP LP | 52 | \$1,216,007.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$1,216,007.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MKK6 | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$530,819.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$530,819.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MKM2 | BAYVIEW FINANCIAL TRADING GROUP LP | 13 | \$864,230.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$864,230.37 | 100% | 0 | \$0.00 | | 0 |
| 31401MKQ3 | BANK OF AMERICA NA | 428 | \$76,597,568.09 | 76.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$24,123,944.29 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$100,721,512.38 | 100% | 0 | \$0.00 | | 0 |
| 31401MKR1 | BANK OF AMERICA NA | 93 | \$16,949,301.27 | 84.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,193,020.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,142,321.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MKS9 | BANK OF AMERICA NA | 880 | \$155,592,417.20 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$44,627,165.55 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,074 | \$200,219,582.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MKT7 | BANK OF AMERICA NA | 566 | \$103,885,187.07 | 69.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$46,551,814.79 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | 771 | \$150,437,001.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MKU4 | BANK OF AMERICA NA | 530 | \$91,143,814.36 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$29,670,319.98 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$120,814,134.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MKV2 | BANK OF AMERICA NA | 306 | \$53,995,815.06 | 76.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,675,090.85 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$70,670,905.91 | 100% | 0 | \$0.00 | | 0 |
| 31401MKW0 | BANK OF AMERICA NA | 636 | \$111,427,592.53 | 88.59% | 1 | \$103,643.24 | NA | 1 |
| | Unavailable | 62 | \$14,344,665.79 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 698 | \$125,772,258.32 | 100% | 1 | \$103,643.24 | | 1 |
| 31401MKX8 | BANK OF AMERICA NA | 254 | \$43,455,950.75 | 95.62% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$1,989,117.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$45,445,067.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MKY6 | | BANK OF AMERICA NA | 104 | \$12,474,064.86 | 95.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$525,754.11 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,999,818.97 | 100% | 0 | \$0.00 | | 0 |
| 31401MKZ3 | | BANK OF AMERICA NA | 287 | \$35,004,332.17 | 99.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$328,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$35,332,332.17 | 100% | 0 | \$0.00 | | 0 |
| 31401ML25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$26,915,312.39 | 53.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$23,175,705.38 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$50,091,017.77 | 100% | 0 | \$0.00 | | 0 |
| 31401ML33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$27,436,117.91 | 54.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$22,961,946.91 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$50,398,064.82 | 100% | 0 | \$0.00 | | 0 |
| 31401ML41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$26,826,829.28 | 49.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$27,278,615.20 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$54,105,444.48 | 100% | 0 | \$0.00 | | 0 |
| 31401MLG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$30,024,322.05 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$29,998,408.63 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$60,022,730.68 | 100% | 0 | \$0.00 | | 0 |
| 31401MLH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 300 | \$59,102,408.15 | 59.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$40,969,307.25 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$100,071,715.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MLJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 297 | \$60,778,006.72 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$39,160,126.20 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$99,938,132.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MLK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$39,399,477.21 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$48,329,438.35 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$87,728,915.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401MLL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 325 | \$61,943,547.13 | 62.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$37,867,210.22 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$99,810,757.35 | 100% | 0 | \$0.00 | | 0 |
| 31401MLM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$25,781,564.90 | 53.1% | 1 | \$260,902.70 | NA | 1 |
| | Unavailable | 110 | \$22,767,202.58 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$48,548,767.48 | 100% | 1 | \$260,902.70 | | 1 |
| 31401MLP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 454 | \$64,728,941.06 | 65.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$34,202,238.87 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$98,931,179.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MLR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$9,379,473.26 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$24,452,502.34 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$33,831,975.60 | 100% | 0 | \$0.00 | | 0 |
| 31401MLS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$7,514,298.71 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$42,966,704.87 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$50,481,003.58 | 100% | 0 | \$0.00 | | 0 |
| 31401MLT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$6,289,129.12 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$28,590,312.53 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$34,879,441.65 | 100% | 0 | \$0.00 | | 0 |
| 31401MLU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,045,736.15 | 40.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$29,884,663.11 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$49,930,399.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MLV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$18,923,735.47 | 37.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$31,573,966.09 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$50,497,701.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MLW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$19,402,681.37 | 29.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$45,579,936.97 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$64,982,618.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MLX7 | CHASE MANHATTAN | 95 | \$19,018,346.44 | 37.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 143 | \$31,545,450.83 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$50,563,797.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MLY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$21,189,354.13 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$29,383,355.47 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$50,572,709.60 | 100% | 0 | \$0.00 | | 0 |
| 31401MLZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$18,384,919.74 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$39,089,817.62 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$57,474,737.36 | 100% | 0 | \$0.00 | | 0 |
| 31401MUQ2 | | EMC MORTGAGE CORPORATION | 43 | \$7,231,286.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,231,286.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MUR0 | | EMC MORTGAGE CORPORATION | 49 | \$4,827,167.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,827,167.61 | 100% | 0 | \$0.00 | | 0 |
| 31401MX89 | | NCB, FSB | 24 | \$3,079,841.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,079,841.96 | 100% | 0 | \$0.00 | | 0 |
| 31401MX97 | | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$10,152,660.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,152,660.03 | 100% | 0 | \$0.00 | | 0 |
| 31401MYA3 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$11,083,978.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,083,978.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MYB1 | | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,850,557.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,850,557.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ87 | | EMC MORTGAGE CORPORATION | 35 | \$8,482,063.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,482,063.19 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ95 | | EMC MORTGAGE CORPORATION | 25 | \$5,884,226.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,884,226.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ26 | | INDYMAC BANK, FSB | 4 | \$769,400.00 | 11.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 34 | \$5,871,790.09 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,641,190.09 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ34 | | INDYMAC BANK, FSB | 2 | \$321,712.52 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,998,810.68 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,320,523.20 | 100% | 0 | \$0.00 | | 0 |
| 31401NJY6 | | INDYMAC BANK, FSB | 84 | \$16,470,895.70 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$26,336,799.84 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$42,807,695.54 | 100% | 0 | \$0.00 | | 0 |
| 31401NJZ3 | | INDYMAC BANK, FSB | 122 | \$22,100,106.65 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 552 | \$103,965,860.50 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$126,065,967.15 | 100% | 0 | \$0.00 | | 0 |
| 31401NLJ6 | | FREEDOM MORTGAGE CORP. | 5 | \$996,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$996,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NPN3 | | AMERICAN HOME FUNDING INC. | 23 | \$3,154,833.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,154,833.20 | 100% | 0 | \$0.00 | | 0 |
| 31401NPP8 | | AMERICAN HOME FUNDING INC. | 21 | \$3,998,625.44 | 94.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,514.85 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,230,140.29 | 100% | 0 | \$0.00 | | 0 |
| 31401NPR4 | | BANKFINANCIAL FSB | 20 | \$3,311,890.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,311,890.25 | 100% | 0 | \$0.00 | | 0 |
| 31401NRD3 | | TRUSTCORP MORTGAGE COMPANY | 15 | \$791,046.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$791,046.30 | 100% | 0 | \$0.00 | | 0 |
| 31401NRE1 | | TRUSTCORP MORTGAGE COMPANY | 5 | \$298,601.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$298,601.51 | 100% | 0 | \$0.00 | | 0 |
| 31401NT25 | | Unavailable | 36 | \$5,355,114.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,355,114.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NT33 | | Unavailable | 21 | \$3,356,418.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,356,418.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NT41 | | Unavailable | 56 | \$9,086,986.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$9,086,986.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NT58 | | Unavailable | 28 | \$3,848,493.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,848,493.30 | 100% | 0 | \$0.00 | | 0 |
| 31401NT66 | | Unavailable | 36 | \$4,616,148.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,616,148.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NTY5 | | Unavailable | 74 | \$12,622,369.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,622,369.20 | 100% | 0 | \$0.00 | | 0 |
| 31401NTZ2 | | Unavailable | 30 | \$5,132,489.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,132,489.43 | 100% | 0 | \$0.00 | | 0 |
| 31401NV97 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,707,706.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,707,706.43 | 100% | 0 | \$0.00 | | 0 |
| 31401NW21 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$4,358,539.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,358,539.08 | 100% | 0 | \$0.00 | | 0 |
| 31401NW39 | | DLJ MORTGAGE CAPITAL INC. | 100 | \$15,184,636.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,184,636.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NW47 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,692,802.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,692,802.41 | 100% | 0 | \$0.00 | | 0 |
| 31401NW54 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$539,203.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$539,203.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NW62 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,226,508.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,226,508.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NW70 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$525,042.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$525,042.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NW88 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$741,886.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$741,886.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NW96 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$960,443.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$960,443.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NWB1 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$557,276.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$557,276.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NWJ4 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,148,158.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,148,158.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NWK1 | | DLJ MORTGAGE CAPITAL INC. | 60 | \$11,051,081.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,051,081.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NWN5 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$8,571,210.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,571,210.92 | 100% | 0 | \$0.00 | | 0 |
| 31401NWP0 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$5,185,198.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,185,198.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NWQ8 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$6,068,498.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,068,498.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NWR6 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,848,532.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,848,532.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NWT2 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$6,464,841.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,464,841.27 | 100% | 0 | \$0.00 | | 0 |
| 31401NWU9 | | DLJ MORTGAGE CAPITAL INC. | 105 | \$20,762,589.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,762,589.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NWW7 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$14,574,912.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,574,912.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NWX3 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$672,215.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$672,215.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NWZ8 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,126,063.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,126,063.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NX38 | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,430,861.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,430,861.82 | 100% | 0 | \$0.00 | | 0 |
| 31401NX46 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,225,799.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,225,799.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NXA2 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,653,338.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,653,338.50 | 100% | 0 | \$0.00 | | 0 |
| 31401NXB0 | DLJ MORTGAGE CAPITAL INC. | 110 | \$18,849,556.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$18,849,556.26 | 100% | 0 | \$0.00 | | 0 |
| 31401NXC8 | DLJ MORTGAGE CAPITAL INC. | 33 | \$4,616,930.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,616,930.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NXD6 | DLJ MORTGAGE CAPITAL INC. | 28 | \$2,880,343.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,880,343.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NXE4 | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,017,987.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,017,987.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NXF1 | DLJ MORTGAGE CAPITAL INC. | 81 | \$12,650,784.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,650,784.41 | 100% | 0 | \$0.00 | | 0 |
| 31401NXG9 | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,707,996.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,707,996.99 | 100% | 0 | \$0.00 | | 0 |
| 31401NXH7 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,040,874.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,040,874.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NXJ3 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,149,773.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,149,773.14 | 100% | 0 | \$0.00 | | 0 |
| 31401NXX0 | | DLJ MORTGAGE CAPITAL INC. | 91 | \$19,512,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,512,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NXL8 | | DLJ MORTGAGE CAPITAL INC. | 147 | \$17,162,494.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,162,494.63 | 100% | 0 | \$0.00 | | 0 |
| 31401NXM6 | | DLJ MORTGAGE CAPITAL INC. | 499 | \$100,201,135.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$100,201,135.32 | 100% | 0 | \$0.00 | | 0 |
| 31401NXN4 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$5,936,528.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,936,528.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NXP9 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$786,722.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$786,722.02 | 100% | 0 | \$0.00 | | 0 |
| 31401NXQ7 | | DLJ MORTGAGE CAPITAL INC. | 126 | \$26,809,429.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,809,429.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NXR5 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$4,957,326.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,957,326.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NXS3 | | DLJ MORTGAGE CAPITAL INC. | 122 | \$25,853,872.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,853,872.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NXT1 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,430,690.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,430,690.78 | 100% | 0 | \$0.00 | | 0 |
| 31401NXV6 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,385,397.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,385,397.60 | 100% | 0 | \$0.00 | | 0 |
| 31401NXW4 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$2,875,084.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,875,084.82 | 100% | 0 | \$0.00 | | 0 |
| 31401NXX2 | | | 54 | \$10,470,008.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 54 | \$10,470,008.87 | 100% | 0 | \$0.00 | | 0 |
| 31401NXZ7 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,890,191.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,890,191.66 | 100% | 0 | \$0.00 | | 0 |
| 31401PD27 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,030,257.00 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,569.71 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,194,826.71 | 100% | 0 | \$0.00 | | 0 |
| 31401PD35 | | Unavailable | 33 | \$5,068,303.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,068,303.97 | 100% | 0 | \$0.00 | | 0 |
| 31401PDW1 | | THE BRANCH BANKING AND TRUST COMPANY | 89 | \$12,676,421.11 | 65.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,769,274.10 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,445,695.21 | 100% | 0 | \$0.00 | | 0 |
| 31401PDX9 | | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$6,139,758.79 | 59.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,221,456.59 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,361,215.38 | 100% | 0 | \$0.00 | | 0 |
| 31401PDY7 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$3,323,491.14 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,781,715.93 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,105,207.07 | 100% | 0 | \$0.00 | | 0 |
| 31401PDZ4 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,796,284.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,796,284.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PE26 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,875,877.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,875,877.97 | 100% | 0 | \$0.00 | | 0 |
| 31401PE34 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,500,496.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,500,496.72 | 100% | 0 | \$0.00 | | 0 |
| 31401PE42 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$14,320,865.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,320,865.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401PE59 | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$29,919,181.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$29,919,181.36 | 100% | 0 | \$0.00 | | 0 |
| 31401PE67 | EMC MORTGAGE CORPORATION | 135 | \$23,670,931.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$23,670,931.05 | 100% | 0 | \$0.00 | | 0 |
| 31401PE75 | EMC MORTGAGE CORPORATION | 77 | \$14,911,628.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,911,628.75 | 100% | 0 | \$0.00 | | 0 |
| 31401PE83 | EMC MORTGAGE CORPORATION | 26 | \$3,568,696.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,568,696.22 | 100% | 0 | \$0.00 | | 0 |
| 31401PE91 | EMC MORTGAGE CORPORATION | 18 | \$3,060,114.11 | 100% | 1 | \$92,821.88 | NA | 1 |
| Total | | 18 | \$3,060,114.11 | 100% | 1 | \$92,821.88 | | 1 |
| 31401PEH3 | LEHMAN BROTHERS HOLDINGS, INC. | 308 | \$58,655,220.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$58,655,220.61 | 100% | 0 | \$0.00 | | 0 |
| 31401PEJ9 | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$24,973,150.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,973,150.05 | 100% | 0 | \$0.00 | | 0 |
| 31401PEK6 | LEHMAN BROTHERS HOLDINGS, INC. | 211 | \$46,800,869.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$46,800,869.56 | 100% | 0 | \$0.00 | | 0 |
| 31401PEL4 | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$21,554,922.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,554,922.77 | 100% | 0 | \$0.00 | | 0 |
| 31401PEM2 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,284,816.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,284,816.81 | 100% | 0 | \$0.00 | | 0 |
| 31401PEN0 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,811,525.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,811,525.50 | 100% | 0 | \$0.00 | | 0 |
| 31401PEQ3 | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$20,027,714.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$20,027,714.59 | 100% | 0 | \$0.00 | | 0 |
| 31401PER1 | | LEHMAN BROTHERS HOLDINGS, INC. | 345 | \$69,428,503.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$69,428,503.51 | 100% | 0 | \$0.00 | | 0 |
| 31401PES9 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,727,103.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,727,103.52 | 100% | 0 | \$0.00 | | 0 |
| 31401PEU4 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$9,741,605.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$9,741,605.35 | 100% | 0 | \$0.00 | | 0 |
| 31401PEV2 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,056,263.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,056,263.14 | 100% | 0 | \$0.00 | | 0 |
| 31401PEW0 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$886,740.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$886,740.25 | 100% | 0 | \$0.00 | | 0 |
| 31401PEX8 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,095,387.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,387.15 | 100% | 0 | \$0.00 | | 0 |
| 31401PEY6 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$7,111,480.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,111,480.85 | 100% | 0 | \$0.00 | | 0 |
| 31401PFA7 | | EMC MORTGAGE CORPORATION | 34 | \$6,938,278.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,938,278.88 | 100% | 0 | \$0.00 | | 0 |
| 31401WF20 | | NOMURA CREDIT AND CAPITAL, INC. | 241 | \$50,346,901.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$50,346,901.22 | 100% | 0 | \$0.00 | | 0 |
| 31401WF38 | | NOMURA CREDIT AND CAPITAL, INC. | 33 | \$3,833,242.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,833,242.15 | 100% | 0 | \$0.00 | | 0 |
| 31401WF46 | | NOMURA CREDIT AND CAPITAL, INC. | 179 | \$14,105,191.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$14,105,191.24 | 100% | 0 | \$0.00 | | 0 |
| 31401WF53 | | | 164 | \$35,109,108.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | NOMURA CREDIT AND CAPITAL, INC. | | | | | | | |
| Total | | | 164 | \$35,109,108.50 | 100% | 0 | \$0.00 | | 0 |
| 31401WF79 | | NOMURA CREDIT AND CAPITAL, INC. | 27 | \$2,017,721.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,017,721.27 | 100% | 0 | \$0.00 | | 0 |
| 31401WF87 | | NOMURA CREDIT AND CAPITAL, INC. | 10 | \$2,026,592.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,026,592.07 | 100% | 0 | \$0.00 | | 0 |
| 31401WFT1 | | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,163,219.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,163,219.98 | 100% | 0 | \$0.00 | | 0 |
| 31401WFU8 | | NOMURA CREDIT AND CAPITAL, INC. | 15 | \$1,112,234.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,112,234.09 | 100% | 0 | \$0.00 | | 0 |
| 31401WFV6 | | NOMURA CREDIT AND CAPITAL, INC. | 21 | \$1,959,999.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,959,999.25 | 100% | 0 | \$0.00 | | 0 |
| 31401FW4 | | NOMURA CREDIT AND CAPITAL, INC. | 8 | \$1,353,342.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,353,342.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WFX2 | | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$10,025,001.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,025,001.34 | 100% | 0 | \$0.00 | | 0 |
| 31401WFY0 | | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$2,350,248.51 | 100% | 1 | \$47,594.36 | NA | 1 |
| Total | | | 28 | \$2,350,248.51 | 100% | 1 | \$47,594.36 | | 1 |
| 31401WFZ7 | | NOMURA CREDIT AND CAPITAL, INC. | 25 | \$5,362,604.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,362,604.73 | 100% | 0 | \$0.00 | | 0 |
| 31371K7E5 | | AEGIS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$16,851,301.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 161 | \$27,926,696.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 9 | \$838,724.27 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|
| | BANK ONE,N.A. | 1 | \$115,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$398,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$361,534.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 11 | \$1,391,871.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 39 | \$5,792,775.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$120,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$504,973.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$8,648,358.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,774 | \$366,578,201.83 | 9.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 52 | \$10,003,189.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$450,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,841,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$4,477,879.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$1,080,748.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,264 | \$443,603,282.81 | 11.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 41 | \$4,760,891.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 123 | \$21,105,884.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 225 | \$38,297,277.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 18 | \$3,005,548.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,371,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 438 | \$70,980,445.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 166 | \$30,198,780.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 21 | \$2,477,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 326 | \$47,582,594.21 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 34 | \$4,998,216.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 270 | \$43,238,644.82 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$845,590.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,031,613.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 121 | \$15,778,753.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 177 | \$30,778,742.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 534 | \$111,240,653.72 | 2.85% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$239,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$2,283,343.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,659,173.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 40 | \$6,678,237.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 50 | \$8,035,954.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 10 | \$992,929.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 18 | \$3,056,754.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 229 | \$41,513,268.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 5 | \$555,187.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 17 | \$2,142,384.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 140 | \$21,184,696.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 150 | \$29,355,674.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$2,642,827.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 23 | \$3,623,248.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 19 | \$2,538,240.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 218 | \$31,857,601.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 64 | \$8,828,284.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$751,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 3 | \$611,585.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 5 | \$555,416.64 | 0.01% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 177 | \$26,053,565.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$191,825.00 | 0% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$824,516.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11,384 | \$2,382,762,572.02 | 61.07% | 2 | \$407,145.05 | NA | 0 |
| Total | | 19,659 | \$3,902,015,212.92 | 100% | 2 | \$407,145.05 | | 0 |
| 31371K7F2 | ALLIANCE MORTGAGE COMPANY (NERO) | 470 | \$96,531,446.65 | 3.59% | 1 | \$71,378.64 | NA | 1 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 78 | \$10,827,298.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13 | \$1,460,124.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 25 | \$2,922,222.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 7 | \$805,376.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$817,124.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 114 | \$15,914,246.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$1,080,686.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 511 | \$85,317,255.96 | 3.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,743,757.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 130 | \$21,451,944.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$860,890.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 42 | \$4,997,203.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 148 | \$17,386,107.94 | 0.65% | 1 | \$95,693.32 | NA | 1 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,044 | \$388,062,338.04 | 14.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 123 | \$13,386,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 244 | \$35,193,731.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 321 | \$45,079,213.92 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 53 | \$7,549,123.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 7 | \$881,558.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$715,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|-------|---|--------|----|---|
| HOMEBANC MORTGAGE CORPORATION | 347 | \$47,997,560.97 | 1.78% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 90 | \$15,777,116.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 7 | \$640,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 27 | \$2,799,069.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$563,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 460 | \$60,229,680.85 | 2.24% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 19 | \$2,271,992.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 40 | \$6,387,920.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 244 | \$43,869,966.68 | 1.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,114,081.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 132 | \$16,084,804.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 220 | \$30,996,457.93 | 1.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 785 | \$158,003,406.69 | 5.87% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 54 | \$6,004,651.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$2,125,451.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 131 | \$16,869,983.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 12 | \$2,564,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$872,092.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 97 | \$12,219,521.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 303 | \$39,635,803.96 | 1.47% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 219 | \$35,014,974.58 | 1.3% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 125 | \$20,424,819.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 28 | \$2,836,962.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 183 | \$30,147,769.35 | 1.12% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 360 | \$62,633,939.42 | 2.33% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$76,335.81 | 0% | 0 | \$0.00 | NA | 0 |
| SI BANK AND TRUST | 2 | \$302,124.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE | 601 | \$105,515,388.55 | 3.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|------------|
| | CORPORATION D/B/A IVY MORTGAGE | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 55 | \$7,433,947.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 55 | \$5,774,594.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 281 | \$53,688,660.79 | 2% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 292 | \$45,503,822.08 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 32 | \$3,367,608.71 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 224 | \$24,430,947.03 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 79 | \$9,383,363.24 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | \$1,123,767.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,925,293.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 512 | \$73,538,532.46 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 37 | \$5,071,416.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$378,345.69 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5,437 | \$974,757,296.39 | 36.25% | 3 | \$308,928.29 | NA | 1 | \$1 |
| Total | | 15,935 | \$2,689,539,949.79 | 100% | 5 | \$476,000.25 | | 3 | \$2 |
| 31371K7G0 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$5,143,209.44 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$625,174.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,272,189.20 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,971,364.54 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 10 | \$997,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$189,326.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$273,830.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$8,657,821.90 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 34 | \$5,954,355.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$716,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|-------------|----|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,759,436.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44 | \$5,787,721.32 | 1.96% | 1 | \$59,343.68 | NA | 1 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$605,056.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$395,968.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,245,941.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 52 | \$7,444,766.40 | 2.52% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$598,231.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 29 | \$3,350,687.91 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 31 | \$2,819,128.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$1,673,624.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 163 | \$29,938,104.22 | 10.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 8 | \$1,001,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$900,678.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$107,907.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$639,130.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$291,517.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 14 | \$1,571,108.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$3,755,241.21 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$698,968.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$880,178.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 138 | \$19,683,150.64 | 6.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 19 | \$2,659,039.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$157,776.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19 | \$2,687,598.39 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$3,538,992.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$1,845,167.09 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | TCF MORTGAGE CORPORATION | 3 | \$338,152.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$340,011.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,551,581.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$244,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$2,379,958.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$282,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$930,420.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$350,667.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 170 | \$23,415,019.49 | 7.92% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$526,320.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 914 | \$142,277,306.68 | 48.17% | 2 | \$387,043.28 | NA | 0 |
| Total | | 2,016 | \$295,473,931.59 | 100% | 3 | \$446,386.96 | | 1 |
| | | | | | | | | |
| 31371K7H8 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$663,953.98 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$669,703.63 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,353,787.04 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$885,469.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$318,964.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 14 | \$1,298,788.00 | 1.96% | 1 | \$46,367.57 | NA | 1 |
| | MORTGAGEAMERICA INC. | 7 | \$532,502.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$373,618.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$7,451,493.55 | 11.23% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$87,126.74 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,209,458.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$209,631.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 2 | \$395,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$152,184.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 18 | \$2,101,882.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$25,413.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$990,666.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 10 | \$1,156,925.82 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$209,424.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$108,163.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$238,413.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$311,205.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$67,446.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$3,085,787.79 | 4.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,703,967.77 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$39,374,180.87 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$66,370,259.29 | 100% | 1 | \$46,367.57 | | 1 |
| | | | | | | | | |
| 31371K7L9 | ABN AMRO MORTGAGE GROUP, INC. | 57 | \$8,892,341.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,329,991.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 53 | \$8,857,972.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$972,920.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,427,617.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,102 | \$149,964,950.56 | 5.56% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 83 | \$13,824,581.00 | 0.51% | 1 | \$100,973.54 | NA | 1 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$237,856.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 459 | \$62,205,519.24 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN | 568 | \$92,767,922.70 | 3.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$119,463.92 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,247,656.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,420 | \$305,877,030.41 | 11.35% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$1,396,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$868,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 715 | \$104,503,386.61 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$85,409.18 | 0% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,429,567.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 41 | \$6,364,141.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,155,861.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 47 | \$6,814,854.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$482,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 259 | \$30,850,341.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,235,654.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 9 | \$1,425,082.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$3,933,732.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 105 | \$16,662,529.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$115,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 83 | \$12,643,345.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 27 | \$3,125,504.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 60 | \$7,106,747.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$3,606,622.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$931,094.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 15 | \$1,548,872.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$3,501,155.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 618 | \$89,197,943.59 | 3.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$200,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 57 | \$7,148,990.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 139 | \$21,061,978.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$474,286.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$327,719.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,439,641.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,351,777.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 19 | \$3,401,752.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 19 | \$2,221,639.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$5,206,920.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 76 | \$10,843,899.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$594,457.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 63 | \$9,009,517.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$172,263.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 57 | \$8,119,864.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 176 | \$26,687,889.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,365,761.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$4,390,856.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 39 | \$4,408,253.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,045,742.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$649,372.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,325,516.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 37 | \$6,133,012.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 495 | \$74,415,304.79 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,007,221.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 258 | \$35,010,955.81 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | 6 | \$665,801.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$258,610.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 347 | \$52,707,209.76 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9,405 | \$1,457,320,600.33 | 54.12% | 2 | \$155,520.32 | NA | 1 |
| Total | | 18,287 | \$2,694,856,888.71 | 100% | 3 | \$256,493.86 | | 2 |
| | | | | | | | | |
| 31371K7M7 | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$3,047,852.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 62 | \$9,241,337.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 84 | \$12,081,855.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 15 | \$2,032,548.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 31 | \$2,345,070.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,230,442.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 538 | \$76,366,676.62 | 6.77% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$261,386.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 309 | \$37,131,330.45 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 356 | \$49,206,574.91 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$238,020.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 53 | \$7,873,107.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,503,537.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$1,797,820.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$724,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 11 | \$1,457,278.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$21,989,983.52 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,392,920.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$1,495,714.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$2,808,184.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$1,041,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------------|----|---|-----|
| HIBERNIA NATIONAL BANK | 61 | \$7,674,976.21 | 0.68% | 1 | \$130,294.44 | NA | 1 | \$1 |
| HOLYOKE CREDIT UNION | 5 | \$511,221.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 30 | \$3,739,668.19 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 7 | \$893,444.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 10 | \$1,596,674.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 135 | \$21,614,310.73 | 1.92% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 16 | \$1,278,402.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 55 | \$6,914,515.35 | 0.61% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 10 | \$1,279,347.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 79 | \$9,478,408.61 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,095,191.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 18 | \$1,930,869.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$2,498,887.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 775 | \$99,682,539.20 | 8.84% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 7 | \$465,289.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 51 | \$7,111,554.75 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 7 | \$644,263.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 10 | \$1,003,105.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 29 | \$3,953,890.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 10 | \$1,156,494.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RBC MORTGAGE COMPANY | 40 | \$6,281,760.19 | 0.56% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 56 | \$5,937,143.16 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$3,000,350.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$4,147,432.30 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$580,527.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, FSB | 61 | \$7,011,397.50 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 161 | \$19,818,277.21 | 1.76% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$241,519.90 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$6,565,017.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 95 | \$10,098,822.30 | 0.9% | 1 | \$72,851.85 | NA | 1 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,810.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,215,939.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,160,996.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$388,310.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$3,124,428.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 18 | \$1,483,631.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$663,026.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$3,138,487.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 27 | \$3,264,988.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 447 | \$70,637,914.78 | 6.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$258,640.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 121 | \$15,034,310.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,840 | \$534,447,337.83 | 47.43% | 2 | \$110,432.28 | NA | 2 |
| Total | | 8,345 | \$1,127,532,319.21 | 100% | 4 | \$313,578.57 | | 4 |
| 31371LAA7 | BANK OF AMERICA NA | 19 | \$1,451,781.14 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$434,592.29 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$168,442.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,157,466.65 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,816,900.34 | 4.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$73,102.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,798,898.55 | 4.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$284,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$347,527.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$89,813.72 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,557,318.25 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$37,928.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$727,449.39 | 1.68% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$987,828.65 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$1,157,655.45 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$59,881.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$74,951.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$485,821.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$616,495.50 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 11 | \$1,276,166.85 | 2.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,837,709.60 | 6.54% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$178,498.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 10 | \$857,595.99 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$24,741,207.81 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$43,420,032.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAB5 | ALLIANCE MORTGAGE COMPANY (NERO) | 191 | \$34,028,042.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 90 | \$12,426,196.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$872,034.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 8 | \$973,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 37 | \$5,061,501.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$114,379.40 | 0% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$224,149.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 284 | \$26,892,972.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$8,968,669.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 801 | \$103,630,610.67 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 29 | \$5,000,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-------|------------------|-------|---|--------|----|---|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 445 | \$70,335,186.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$601,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 13 | \$1,490,855.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 143 | \$14,043,601.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2,061 | \$294,539,447.90 | 10.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 57 | \$6,130,717.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FTN FINANCIAL CAPITAL ASSETS CORPORATION | 2 | \$301,575.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$7,201,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 90 | \$12,934,119.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 87 | \$10,847,975.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 30 | \$3,714,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 16 | \$1,497,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 59 | \$8,816,048.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 114 | \$15,170,549.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 120 | \$15,709,356.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 12 | \$1,356,622.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 201 | \$28,616,922.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 275 | \$31,698,146.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 114 | \$15,395,015.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,025,672.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 118 | \$14,530,724.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 172 | \$26,445,311.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 170 | \$21,618,609.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 67 | \$10,053,917.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$1,345,451.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 26 | \$3,484,313.15 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | 102 | \$14,972,253.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$991,558.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 37 | \$4,491,352.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$103,837.00 | 0% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 147 | \$21,933,796.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 7 | \$977,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 61 | \$7,640,632.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 90 | \$16,103,307.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 267 | \$29,092,581.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 106 | \$17,895,240.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$60,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,716,459.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 391 | \$59,400,705.12 | 2.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$4,802,580.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 8 | \$1,002,677.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 155 | \$19,225,852.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,147,070.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 15 | \$1,733,548.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,709,446.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$322,580.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12,194 | \$1,864,443,011.32 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | 19,648 | \$2,887,863,488.25 | 100% | 0 | \$0.00 | | 0 |
| 31371LAC3 | ALLIANCE MORTGAGE COMPANY (NERO) | 233 | \$31,108,123.27 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,010,711.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$240,992.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 41 | \$3,740,518.41 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CHARTER BANK | 56 | \$5,594,165.79 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$258,948.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$2,510,035.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 280 | \$35,553,515.96 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 32 | \$4,036,330.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 151 | \$24,727,152.76 | 4.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$505,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$555,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 213 | \$38,061,089.47 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 40 | \$3,166,568.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$6,188,375.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 66 | \$6,454,542.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$2,990,027.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$362,744.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 48 | \$5,238,322.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOHEBANC MORTGAGE CORPORATION | 32 | \$2,951,717.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$1,909,853.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,315,926.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 22 | \$2,586,102.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$328,417.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 98 | \$9,831,124.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 267 | \$28,635,075.22 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 41 | \$4,658,548.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,028,835.13 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|-------------|----|---|
| | MORTGAGEAMERICA INC. | 43 | \$3,715,466.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 109 | \$12,734,042.87 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$7,583,190.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 27 | \$2,000,284.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$181,788.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 70 | \$7,297,997.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$860,676.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,567,458.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 13 | \$1,500,940.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 47 | \$4,611,957.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 85 | \$6,496,125.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 133 | \$16,733,466.36 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 9 | \$913,261.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$479,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 28 | \$1,861,068.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 19 | \$2,675,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 73 | \$6,888,974.37 | 1.14% | 1 | \$41,532.32 | NA | 1 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 136 | \$22,492,530.64 | 3.71% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$1,593,344.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,009,086.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$1,466,295.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 212 | \$29,823,876.84 | 4.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$441,010.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 20 | \$1,572,796.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$4,819,850.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 27 | \$2,907,105.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$446,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,073,424.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$2,391,802.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 17 | \$2,072,632.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$388,164.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,615 | \$229,685,283.08 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 4,709 | \$606,027,766.67 | 100% | 1 | \$41,532.32 | | 1 |
| 31371LAD1 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$270,272.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$190,461.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$935,535.68 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 8 | \$548,422.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$2,709,386.15 | 4.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$57,823.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$115,082.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,346,318.31 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$769,980.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$79,832.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$235,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,135,448.91 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 8 | \$902,099.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$148,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$792,717.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$764,462.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$498,509.44 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 12 | \$777,831.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,018,272.58 | 4.51% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$88,799.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$2,072,798.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$569,906.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$335,816.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$84,456.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$251,071.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 35 | \$3,685,013.03 | 5.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$74,187.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$778,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$3,021,152.64 | 4.51% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$1,315,741.70 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$276,047.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$169,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,765,347.20 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$133,925.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$218,002.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$35,543,498.26 | 53.08% | 1 | \$38,311.27 | NA | 0 |
| Total | | 679 | \$66,989,819.82 | 100% | 1 | \$38,311.27 | | 0 |
| 31371LAF6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$264,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$2,017,520.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 103 | \$11,609,102.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,068,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 27 | \$2,317,270.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 15 | \$1,560,504.06 | 0.15% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--|
| BANCORPSOUTH BANK | 56 | \$5,289,054.62 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 1,617 | \$159,775,462.28 | 15.08% | 0 | \$0.00 | NA | 0 | |
| BANK ONE,N.A. | 59 | \$6,575,088.30 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 680 | \$81,085,691.94 | 7.65% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 3 | \$271,836.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE, INC. | 51 | \$6,284,604.57 | 0.59% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 761 | \$68,712,097.89 | 6.49% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$3,522,530.43 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 496 | \$56,620,342.69 | 5.34% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 25 | \$3,127,857.64 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,319,199.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 31 | \$3,714,747.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 15 | \$1,019,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 5 | \$351,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME Banc MORTGAGE CORPORATION | 4 | \$599,440.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 82 | \$7,754,873.79 | 0.73% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 10 | \$971,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,401,404.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$904,618.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 151 | \$16,725,325.82 | 1.58% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$1,071,107.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 3 | \$252,436.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$139,104.43 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$331,017.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 30 | \$3,135,432.60 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RBC MORTGAGE COMPANY | 15 | \$2,143,669.24 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,210,138.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 246 | \$22,674,385.14 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 85 | \$6,290,937.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$271,898.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,005,469.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$822,207.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 79 | \$9,897,760.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 344 | \$25,105,098.56 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 29 | \$3,613,445.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,609 | \$535,139,660.14 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9,776 | \$1,059,320,043.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LAG4 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$934,814.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 30 | \$2,167,925.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$230,293.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 46 | \$3,528,075.44 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,190,386.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 252 | \$24,526,681.43 | 11.73% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 16 | \$1,237,795.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$6,100,463.55 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$168,732.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 104 | \$11,917,031.63 | 5.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$11,517,243.37 | 5.51% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,386,667.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$4,924,793.99 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B. | 4 | \$400,520.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$217,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,109,568.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$387,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$399,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$326,839.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$623,210.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$3,933,443.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 26 | \$1,983,565.35 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$297,442.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$398,268.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$770,735.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$1,280,506.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 31 | \$2,704,900.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$469,089.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 74 | \$5,305,720.03 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 46 | \$3,104,235.59 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WITMER FUNDING, LLC | 30 | \$2,843,900.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,160 | \$111,874,495.95 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | 2,247 | \$209,041,346.68 | 100% | 0 | \$0.00 | | 0 |
| 31371LAP4 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,663,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$762,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 58 | \$7,247,628.65 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 8 | \$1,178,270.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,652,472.06 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| CASTLE MORTGAGE CORPORATION | 6 | \$984,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 45 | \$4,994,373.37 | 3.2% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 10 | \$1,042,998.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$945,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 259 | \$39,033,450.33 | 24.98% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$438,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$99,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$357,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$406,824.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$605,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 10 | \$1,448,233.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 7 | \$885,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY | 1 | \$308,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$2,240,635.90 | 1.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 12 | \$2,207,238.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$205,453.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 6 | \$968,702.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$115,552.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21 | \$3,246,678.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 8 | \$1,350,434.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,663,682.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$186,776.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$933,973.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 27 | \$3,863,574.93 | 2.47% | 0 | \$0.00 | NA | 0 |
| | 7 | \$800,136.64 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | WASHINGTON MUTUAL BANK | 60 | \$7,572,620.53 | 4.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 118 | \$19,261,450.06 | 12.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$266,147.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$45,052,470.85 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,060 | \$156,262,077.87 | 100% | 0 | \$0.00 | | 0 |
| 31371LB32 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,023,077.58 | 16.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$1,912,266.19 | 31.43% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$26,817.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,802.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$254,087.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$365,650.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$56,390.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$136,596.72 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$110,706.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,038,677.35 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$6,084,071.72 | 100% | 0 | \$0.00 | | 0 |
| 31371LB57 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$11,389,975.00 | 60.68% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$253,895.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,126,406.16 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,770,276.16 | 100% | 0 | \$0.00 | | 0 |
| 31371LBM0 | CASTLE MORTGAGE CORPORATION | 4 | \$681,078.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$681,078.30 | 100% | 0 | \$0.00 | | 0 |
| 31371LBN8 | BANK OF AMERICA NA | 15 | \$1,288,643.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,051,462.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$398,307.27 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 817 | \$87,518,062.43 | 10.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 851 | \$111,119,806.79 | 13.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$457,830.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$259,125.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 36 | \$4,360,778.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 66 | \$6,924,237.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,060,371.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 572 | \$72,510,155.57 | 8.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$3,024,906.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,995 | \$512,453,074.87 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6,485 | \$808,516,463.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBP3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$298,631.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$611,526.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,418,434.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$795,556.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 23 | \$2,366,186.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 696 | \$96,513,294.11 | 20.77% | 1 | \$139,168.89 | NA | 1 |
| | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$21,951,343.45 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$159,516.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$476,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$516,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$350,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$515,751.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION D/B/A IVY MORTGAGE | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,820.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$631,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$420,894.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,203 | \$335,497,287.59 | 72.23% | 1 | \$74,131.06 | NA | 0 |
| Total | | 3,114 | \$464,577,643.37 | 100% | 2 | \$213,299.95 | | 1 |
| | | | | | | | | |
| 31371LBQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$847,013.69 | 8.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$137,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,052,049.57 | 9.99% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$345,627.94 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$549,881.80 | 5.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$638,153.63 | 6.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 17 | \$1,594,123.88 | 15.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$193,456.32 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$189,925.11 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,979,243.43 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,526,975.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBR9 | Unavailable | 29 | \$4,201,724.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,201,724.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBS7 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,276,519.17 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$30,091,326.49 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$38,367,845.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBT5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$712,325.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,846,857.91 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,559,182.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LBU2 | | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | |
| | BANK OF AMERICA NA | 4 | \$426,982.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,531,246.07 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$152,820.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$457,148.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$33,056,879.00 | 55.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,230,864.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$311,158.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$274,869.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,354,667.70 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$107,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$211,522.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$411,905.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$457,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$755,685.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$472,276.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 11 | \$2,410,927.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$508,416.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$1,844,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,407,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$605,126.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,307,659.20 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$59,631,453.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31371LBV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$224,745.93 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 24 | \$1,420,787.32 | 17.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$151,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$465,919.83 | 5.61% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$365,647.77 | 4.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$218,303.52 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$29,499.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,421,906.87 | 65.34% | 1 | \$34,637.29 | NA | 0 |
| Total | | 100 | \$8,297,810.59 | 100% | 1 | \$34,637.29 | | 0 |
| 31371LBW8 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,382,328.86 | 73.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,300,308.62 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,682,637.48 | 100% | 0 | \$0.00 | | 0 |
| 31371LBX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$687,386.03 | 12.46% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$302,741.33 | 5.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$665,506.78 | 12.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$24,119.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,839,117.78 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,518,871.91 | 100% | 0 | \$0.00 | | 0 |
| 31371LCF4 | HSBC MORTGAGE CORPORATION (USA) | 98 | \$18,056,278.79 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,624,638.01 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,680,916.80 | 100% | 0 | \$0.00 | | 0 |
| 31371LCG2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,813,585.75 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,771,183.55 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,584,769.30 | 100% | 0 | \$0.00 | | 0 |
| 31371LCH0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$892,275.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,588,757.42 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,481,032.42 | 100% | 0 | \$0.00 | | 0 |
| 31371LCJ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,456,683.00 | 19.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$10,439,625.56 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,896,308.56 | 100% | 0 | \$0.00 | | 0 |
| 31371LCK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,750.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,158,376.38 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,293,126.38 | 100% | 0 | \$0.00 | | 0 |
| 31371LCL1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,619,795.66 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,861,489.99 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,481,285.65 | 100% | 0 | \$0.00 | | 0 |
| 31371LCN7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$548,446.16 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$25,486,263.42 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,034,709.58 | 100% | 0 | \$0.00 | | 0 |
| 31371RP26 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$891,976.08 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,839.53 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$996,815.61 | 100% | 0 | \$0.00 | | 0 |
| 31371RP34 | | Unavailable | 3 | \$345,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$345,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RP59 | | Unavailable | 6 | \$798,458.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$798,458.46 | 100% | 0 | \$0.00 | | 0 |
| 31371RP67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$106,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$798,256.33 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,439,502.34 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,343,758.67 | 100% | 0 | \$0.00 | | 0 |
| 31371RP75 | | CITIMORTGAGE, INC. | 1 | \$84,913.34 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,000.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$220,913.34 | 100% | 0 | \$0.00 | | 0 |
| 31371RP91 | | Unavailable | 5 | \$751,535.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$751,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31371RPE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,553,141.83 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,606,405.78 | 6.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$536,810.47 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$22,043,168.97 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$26,739,527.05 | 100% | 0 | \$0.00 | | 0 |
| 31371RPF7 | | HIBERNIA NATIONAL BANK | 1 | \$58,337.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,337.57 | 100% | 0 | \$0.00 | | 0 |
| 31371RPG5 | | HIBERNIA NATIONAL BANK | 1 | \$173,005.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$173,005.92 | 100% | 0 | \$0.00 | | 0 |
| 31371RPH3 | | THE HUNTINGTON NATIONAL BANK | 1 | \$69,926.91 | 34.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,805.83 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$201,732.74 | 100% | 0 | \$0.00 | | 0 |
| 31371RPJ9 | | HARWOOD STREET FUNDING I, LLC | 6 | \$750,429.53 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$562,402.54 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,312,832.07 | 100% | 0 | \$0.00 | | 0 |
| 31371RPK6 | | THE HUNTINGTON NATIONAL BANK | 1 | \$87,908.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,908.12 | 100% | 0 | \$0.00 | | 0 |
| 31371RPL4 | | Unavailable | 4 | \$498,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$498,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RPN0 | | Unavailable | 1 | \$150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RPQ3 | | HARWOOD STREET FUNDING I, LLC | 1 | \$136,350.58 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$428,700.00 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$565,050.58 | 100% | 0 | \$0.00 | | 0 |
| 31371RPS9 | | HARWOOD STREET FUNDING I, LLC | 4 | \$615,226.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$615,226.93 | 100% | 0 | \$0.00 | | 0 |
| 31371RPT7 | | HARWOOD STREET FUNDING I, LLC | 1 | \$104,795.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,795.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 31371RPU4 | HARWOOD STREET FUNDING I, LLC | 5 | \$414,751.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$414,751.66 | 100% | 0 | \$0.00 | | 0 |
| 31371RPW0 | Unavailable | 2 | \$177,812.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$177,812.42 | 100% | 0 | \$0.00 | | 0 |
| 31371RQA7 | Unavailable | 4 | \$583,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$583,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J7G8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$248,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,507,126.64 | 6.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$267,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,701.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$148,248.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$708,766.31 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$567,191.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$119,880.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$160,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$222,767.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$293,784.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$472,243.38 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$435,266.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$271,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,337.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$203,426.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,522,027.39 | 6.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$561,055.63 | 2.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 19 | \$3,073,523.59 | 12.52% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$576,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$122,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$116,666.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$395,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$559,229.19 | 2.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$554,140.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$256,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$202,525.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 4 | \$766,105.50 | 3.12% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$580,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 2 | \$368,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$284,609.81 | 1.16% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$137,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 5 | \$1,122,118.13 | 4.57% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 2 | \$382,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$229,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 2 | \$341,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON MORTGAGE GROUP INC. | 1 | \$203,792.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$187,054.38 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 27 | \$4,667,872.45 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$24,543,710.31 | 100% | 0 | \$0.00 | | 0 |
| 31376J7J2 | ALPINE BANK OF ILLINOIS | 3 | \$425,253.88 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$145,380.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,046,031.01 | 6.92% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$205,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$109,567.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$177,368.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$110,597.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$117,074.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$681,222.94 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,326,452.63 | 8.78% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$4,381,691.25 | 29% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$273,992.44 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,983.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$114,977.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$212,219.56 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$687,000.20 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$126,534.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$166,394.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$149,456.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$155,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$147,264.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,138,251.01 | 14.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,323,685.27 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,110,848.09 | 100% | 0 | \$0.00 | | 0 |
| 31376J7K9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$272,701.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$1,138,331.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,052,549.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$535,221.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$302,171.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 7 | \$1,249,849.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 5 | \$878,963.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$541,988.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$476,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$213,771.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$356,614.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$212,172.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 5 | \$959,068.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 4 | \$830,482.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$427,042.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 51 | \$10,407,320.55 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | BANK CALUMET, N.A. | 1 | \$222,750.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANK CENTER FIRST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$273,869.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 117 | \$29,451,570.06 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$163,820.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 4 | \$774,151.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEWPORT | 1 | \$183,803.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 14 | \$2,890,163.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,114,760.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,344,056.07 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 4 | \$990,460.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$464,803.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$810,726.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$365,580.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$439,529.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 61 | \$11,919,923.05 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$224,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$189,792.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 9 | \$1,864,566.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,698,227.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$134,852.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 17 | \$3,614,619.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$401,165.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$164,815.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,937,216.26 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 12 | \$2,804,147.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$557,343.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$861,709.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$239,124.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$324,644.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 17 | \$3,138,062.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$1,073,108.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 3 | \$654,491.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$409,164.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,982,965.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,823.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$984,012.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$391,276.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$1,098,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$269,812.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,241,051.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,199,340.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$318,939.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$859,472.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$184,797.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$208,171.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$621,603.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$230,147.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$219,528.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$1,608,171.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 6 | \$1,203,964.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$139,850.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,613,313.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT | 2 | \$482,477.19 | 0.12% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$839,539.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$529,134.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$932,102.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 57 | \$13,752,892.07 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,443,552.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 27 | \$5,563,354.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,198,026.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$518,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$205,519.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$280,159.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$485,972.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$735,440.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,872,587.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$1,097,618.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$182,804.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$623,128.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$278,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$6,512,090.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$155,158.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$687,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$153,327.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$199,781.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 3 | \$462,599.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$356,040.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 27 | \$5,806,886.77 | 1.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,048,741.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,333.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$534,331.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 19 | \$4,060,626.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$295,877.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,828.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$455,128.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,314,314.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 16 | \$2,725,858.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$306,841.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$616,313.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 49 | \$12,250,798.14 | 3.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$343,614.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$141,771.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 9 | \$1,819,483.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK | 3 | \$473,350.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$135,451.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$410,193.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$143,846.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$169,818.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$167,820.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$529,770.63 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK, FSB | 1 | \$137,852.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,471,404.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 5 | \$987,749.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$794,746.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$223,748.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$519,430.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$152,397.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 8 | \$1,771,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$455,338.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 5 | \$1,087,832.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,566,310.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 3 | \$490,945.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$882,367.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$260,393.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,589,397.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 3 | \$510,942.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$300,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 7 | \$1,493,220.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$199,770.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$322,346.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$282,697.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$310,463.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$4,292,254.34 | 1.07% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$2,089,249.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 61 | \$13,219,011.42 | 3.31% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$148,940.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,793,704.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 2 | \$474,480.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 12 | \$2,670,534.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$727,892.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$379,820.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 24 | \$4,956,081.13 | 1.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$188,955.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$410,480.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$557,303.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$134,852.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 15 | \$3,232,763.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 8 | \$1,766,635.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$326,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION | 2 | \$335,275.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$718,486.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 11 | \$2,664,679.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 19 | \$4,178,872.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE | 1 | \$163,307.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKERS CORPORATION | | | | | | | |
| | PEOPLES BANK | 2 | \$364,909.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$338,421.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$174,129.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$583,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$992,806.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 20 | \$3,924,240.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,794.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$555,855.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 9 | \$2,108,398.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$534,592.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$283,589.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,781.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$951,321.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$380,046.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$179,807.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 37 | \$7,630,697.76 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$421,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$1,218,151.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$364,846.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$394,294.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$540,129.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 12 | \$2,451,766.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$656,034.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,780,376.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 18 | \$4,158,956.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$274,706.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,689,259.58 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 32 | \$5,548,304.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$181,805.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$446,639.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$643,974.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$411,175.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$456,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$313,343.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,121,163.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,230,431.09 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,432.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$386,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$333,543.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$302,768.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$471,026.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$541,630.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$138,248.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,368,790.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$759,633.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 14 | \$2,681,075.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$588,854.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$341,778.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$521,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | 2 | \$369,629.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$152,037.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$509,691.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$765,812.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 27 | \$5,331,661.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$328,831.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$394,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$331,641.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$1,892,836.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$329,491.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$171,816.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$151,833.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,899,698.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 7 | \$1,316,435.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 15 | \$3,449,394.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,586,524.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$568,362.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,303,950.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$1,020,783.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 24 | \$5,563,698.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$479,774.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$1,682,787.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$48,803,029.04 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,923 | \$400,142,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J7L7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,696,099.26 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$2,842,483.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,943.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK | 7 | \$1,453,895.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 3 | \$576,789.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 4 | \$579,957.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 4 | \$745,425.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,111,317.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$869,109.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$602,556.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION | 3 | \$507,901.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$424,756.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 49 | \$9,393,697.62 | 1.88% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$158,833.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$147,346.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$426,398.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$2,998,480.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 2 | \$389,751.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 19 | \$3,559,414.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 20 | \$6,079,971.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$164,827.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 1 | \$253,335.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$543,722.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$318,674.75 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANKILLINOIS | 2 | \$286,130.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,972,968.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 3 | \$909,026.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$281,805.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$491,486.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$177,251.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$342,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,699,403.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$322,363.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$407,253.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$677,688.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$321,663.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$408,356.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 31 | \$7,137,495.64 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$633,030.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$396,728.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$2,753,989.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 70 | \$12,926,978.26 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$418,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$139,537.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,275,286.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$233,755.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$321,751.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,697,559.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$609,268.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$512,670.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$975,257.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$467,020.38 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$409,759.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$357,636.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$771,414.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$1,325,352.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$525,724.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,093,521.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$142,351.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$142,025.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,481.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$361,643.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$194,796.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,665.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$456,716.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$160,036.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$3,561,777.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$326,836.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$2,369,257.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$137,855.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$405,580.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | \$2,181,272.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 10 | \$2,268,667.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DELTA EMPLOYEES CREDIT UNION | 11 | \$2,179,495.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$466,629.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,102,489.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 12 | \$2,152,597.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 6 | \$1,205,486.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$135,858.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$485,498.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,055,749.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$304,723.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$222,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$143,849.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 1 | \$322,363.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$166,673.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 9 | \$1,797,036.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 5 | \$1,038,650.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$624,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$134,859.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$322,163.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$388,843.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,554,552.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,162,043.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 11 | \$2,152,502.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$526,653.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 2 | \$447,772.38 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION | | | | | | | |
| FIRST FEDERAL BANK, FSB | 7 | \$1,541,828.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$684,078.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 14 | \$3,098,638.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$966,391.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$357,462.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$2,334,145.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$967,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 10 | \$1,954,771.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$155,840.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,164,083.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,812.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$288,854.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$506,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$464,327.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,233,099.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$361,340.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 13 | \$2,877,417.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$423,966.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 44 | \$7,999,676.18 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$522,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$942,274.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$274,712.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$3,601,268.52 | 0.72% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$472,401.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 65 | \$14,277,330.79 | 2.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$746,519.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,223,390.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$263,724.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 10 | \$1,766,881.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$334,812.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$314,850.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 10 | \$1,891,714.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$151,341.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 27 | \$5,282,055.14 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$812,975.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 10 | \$2,961,528.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$318,666.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$738,893.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$353,730.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 4 | \$655,704.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 3 | \$762,240.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$152,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,117,801.75 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | | | | | | | |
| ILLINI BANK | 1 | \$162,401.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$514,752.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$295,690.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$239,749.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 6 | \$1,213,287.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,308.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$485,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 17 | \$3,539,863.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$149,843.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 13 | \$2,748,804.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$447,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$142,854.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,748,372.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,015.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 4 | \$709,691.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$189,402.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$271,958.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,406,757.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$817,456.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 10 | \$1,866,822.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$151,848.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 16 | \$2,972,286.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 11 | \$2,929,407.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$231,757.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 6 | \$1,159,499.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 16 | \$2,941,844.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL | 6 | \$1,303,704.51 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$561,101.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$1,039,365.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$358,803.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$474,635.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$595,407.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 9 | \$1,927,126.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$729,769.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$1,369,561.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 5 | \$957,868.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$521,654.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$615,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$189,801.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$258,230.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$859,972.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,227,283.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$752,783.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$2,316,590.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 4 | \$640,427.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 42 | \$8,639,654.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$332,155.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$435,335.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$146,946.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$175,870.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,456,838.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 16 | \$3,235,916.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | \$1,850,250.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$744,346.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$458,132.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 248 | \$50,860,667.62 | 10.18% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 69 | \$14,829,364.47 | 2.97% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$179,623.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 17 | \$3,697,995.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$594,443.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 16 | \$2,816,953.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 33 | \$7,886,060.29 | 1.58% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 27 | \$5,253,409.89 | 1.05% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 2 | \$358,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 4 | \$739,158.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$638,033.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 10 | \$2,318,501.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$437,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$2,988,322.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$293,548.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$377,614.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 13 | \$2,340,957.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$478,947.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$392,090.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$202,288.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK | 1 | \$249,745.06 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$416,087.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$723,855.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$443,427.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$189,801.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC. | 1 | \$229,564.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$288,395.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 4 | \$830,341.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$151,042.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$143,353.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$765,438.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 1 | \$238,810.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 2 | \$375,867.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 39 | \$7,904,947.77 | 1.58% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 7 | \$1,524,034.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$633,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 7 | \$1,525,121.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 37 | \$7,730,788.32 | 1.55% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION | 2 | \$525,799.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$353,247.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 41 | \$7,517,682.04 | 1.5% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$301,855.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$379,357.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,296,666.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 8 | \$2,201,762.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$186,005.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STAR ONE CREDIT UNION | 1 | \$319,665.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$179,345.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$166,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,351.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$884,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,669,988.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$955,961.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,380.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$136,557.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$323,162.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$149,843.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$139,853.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$665,054.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 17 | \$3,655,699.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$869,740.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$1,979,563.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$305,845.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$316,597.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$528,063.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$287,699.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,665.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$376,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$138,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$554,608.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$695,634.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$341,647.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$2,220,511.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$134,862.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$540,192.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$145,880.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 28 | \$5,843,706.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$168,823.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,254,119.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$1,547,539.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 15 | \$3,017,248.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,853.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$157,608.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$404,577.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,547.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$218,971.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 4 | \$912,861.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$878,941.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$175,820.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$3,819,821.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$861,598.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WOODLAND CAPITAL CORPORATION | 1 | \$159,832.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$169,822.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 15 | \$3,117,789.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$317,368.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,250.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$430,483.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$63,028,460.85 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 2,461 | \$500,024,864.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J7M5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,758,218.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,741,015.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$222,972.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,097.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$322,370.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$367,615.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$426,352.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,807.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,943,197.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,072,063.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,638,649.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,090,586.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$328,940.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$555,498.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$491,993.63 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$317,439.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 147 | \$27,327,460.67 | 5.46% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB | 1 | \$322,350.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$145,198.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$951,941.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 28 | \$5,059,120.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$191,803.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 10 | \$2,789,765.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 2 | \$551,584.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 5 | \$1,180,565.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$675,433.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$436,355.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$2,159,309.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 5 | \$897,352.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 9 | \$1,924,462.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 5 | \$898,948.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$163,978.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 35 | \$7,105,466.52 | 1.42% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$296,697.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$165,730.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 3 | \$453,708.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 41 | \$8,897,774.31 | 1.78% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 24 | \$4,790,783.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 9 | \$1,760,136.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$589,398.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 1 | \$217,378.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,267,555.07 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 8 | \$1,619,831.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$153,842.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$321,663.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$153,143.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,057,862.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$462,303.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$377,275.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 11 | \$1,943,704.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$475,514.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$768,380.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$331,474.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$192,299.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$191,804.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$192,253.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$176,420.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$475,809.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$295,960.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$161,668.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$314,870.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$596,849.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$2,980,140.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$784,955.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 1 | \$149,847.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$466,224.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$139,794.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 16 | \$3,449,488.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$622,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$928,289.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$154,638.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,418.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 17 | \$3,343,152.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$1,237,553.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$921,623.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$169,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$322,371.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$291,689.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 5 | \$994,814.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 10 | \$1,750,108.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$159,836.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$1,654,431.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$784,569.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,534.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$503,160.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$500,245.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,222,526.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,847.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$495,067.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$1,086,598.24 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$1,331,411.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$2,101,467.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$622,033.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$2,326,720.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,761,237.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,357.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$421,745.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,105,270.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,348.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$332,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$603,521.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 12 | \$2,675,622.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 35 | \$6,398,062.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$176,419.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$4,227,860.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$412,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$584,088.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 294 | \$67,527,596.06 | 13.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$754,120.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$714,870.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$136,360.81 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GRANITE BANK | 15 | \$3,230,467.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$322,022.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$319,274.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$845,196.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$330,308.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$421,962.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,700,084.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$819,493.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$175,720.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,652,033.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$135,661.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$146,850.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$955,443.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 4 | \$942,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$193,597.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$881,160.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$496,836.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 5 | \$919,632.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$308,020.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$599,780.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$174,821.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,164,807.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 25 | \$4,638,328.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$369,716.50 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$607,729.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$151,845.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 4 | \$737,328.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$877,009.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$402,983.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,841.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,556,809.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$492,782.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,167,797.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$189,021.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$174,642.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 8 | \$1,537,749.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,066,829.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,439.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 25 | \$5,811,942.51 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$332,157.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$784,305.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$1,043,052.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$313,822.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$157,178.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$931,083.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$258,486.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$148,854.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$175,021.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$474,514.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 7 | \$1,737,770.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$152,344.50 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC | 2 | \$360,132.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$451,050.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$788,233.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,625,630.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 6 | \$1,239,912.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$297,452.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,105,675.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$281,712.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 45 | \$8,978,514.21 | 1.79% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$576,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$222,572.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 2 | \$387,265.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$177,119.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 11 | \$2,365,544.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$157,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$277,017.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$145,676.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 10 | \$1,772,200.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$350,642.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$607,578.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 234 | \$47,911,541.55 | 9.58% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$322,371.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 34 | \$7,069,364.98 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 2 | \$436,353.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,057,206.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,214,950.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,176,318.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 6 | \$1,247,384.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$225,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$138,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$866,921.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$203,792.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$371,620.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$164,532.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$149,848.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$157,838.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,057,836.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,617,201.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$452,753.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$224,540.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$986,029.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$601,309.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$410,176.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$142,854.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$408,687.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 12 | \$2,077,407.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$306,287.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$666,314.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$595,331.87 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 13 | \$2,388,578.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$294,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$299,694.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$158,512.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | \$5,096,356.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$213,182.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$777,206.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 43 | \$7,848,561.90 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$148,348.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 20 | \$3,678,979.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$515,278.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 7 | \$1,378,492.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$526,861.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,638,456.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$728,556.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$728,950.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$278,715.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$269,718.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$1,581,360.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 12 | \$2,315,410.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$215,699.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$439,451.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$299,059.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$302,691.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$174,821.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,596,553.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$719,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,816.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$576,411.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$1,694,048.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$798,245.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,064,974.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$340,348.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$728,571.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$722,599.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$287,706.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$164,831.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$438,277.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 35 | \$8,051,044.33 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$217,128.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,423,082.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$189,331.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$574,913.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$993,042.01 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VAN WERT NATIONAL BANK | 1 | \$233,162.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$271,822.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,811.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$139,113.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 10 | \$1,982,600.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$431,356.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 2 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,316.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,087,318.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$436,455.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 40 | \$8,093,958.18 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$308,677.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$217,627.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$60,203,860.32 | 12.01% | 1 | \$265,559.49 | NA | 1 |
| Total | | 2,478 | \$500,418,556.00 | 100% | 1 | \$265,559.49 | | 1 |
| | | | | | | | | |
| 31376KAA4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$282,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$400,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,431,400.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$464,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,628.31 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$996,850.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$462,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$537,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$257,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 15 | \$3,382,500.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$162,193.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$440,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$266,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,431,549.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$594,550.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$187,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$317,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$942,800.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$202,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,679.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$135,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$365,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$292,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$315,852.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$432,856.69 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NWA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$260,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$307,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$1,729,500.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$323,775.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$443,150.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$130,765.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$325,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$686,520.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,017,600.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$25,024,720.38 | 100% | 0 | \$0.00 | | 0 |
| 31376KAB2 | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$485,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$165,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$246,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$175,820.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$347,400.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$522,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$435,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$140,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$240,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,148,400.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$130,869.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$146,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$321,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$416,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$176,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$147,741.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 14 | \$2,828,964.00 | 23.46% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$131,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$170,222.06 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$404,250.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$468,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,770.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$133,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$964,733.13 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,059,520.75 | 100% | 0 | \$0.00 | | 0 |
| 31376KAD8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$304,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$294,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$352,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$295,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$675,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,849,025.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,993.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$495,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$257,024.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,634,600.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 3 | \$542,026.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$370,735.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$512,241.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$425,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$396,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$321,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$322,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$206,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$427,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$325,617.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$174,186.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$901,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$942,805.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$204,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$520,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$127,892.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$238,230.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$244,943.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$156,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$589,480.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 7 | \$1,898,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$338,520.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$298,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$705,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | 3 | \$432,920.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$376,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,762,900.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$472,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$882,590.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$339,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,137,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$314,719.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$269,690.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$757,169.63 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,351,540.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$302,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 12 | \$2,363,143.44 | 4.53% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$354,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$370,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$183,788.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DANBURY | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$500,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$3,167,480.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$175,680.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 5 | \$790,773.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$780,350.69 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$484,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$243,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$525,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$869,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$348,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$176,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$362,592.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,195.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$520,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,323,186.50 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$52,162,409.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KAE6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$709,117.19 | 3.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK OF NJ | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$142,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$193,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$465,278.88 | 2.43% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$194,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$550,800.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$127,033.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$158,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$1,135,350.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$194,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,737.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$133,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$293,066.06 | 1.53% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$161,031.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$187,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 3 | \$566,120.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$671,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$322,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$528,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$263,436.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$490,016.63 | 2.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$150,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$663,910.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$344,455.00 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$149,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$205,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$322,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$283,753.38 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$137,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$166,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,236,429.19 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,078,823.80 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,159,258.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KAF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$464,500.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$322,700.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$153,325.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$436,480.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$175,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$253,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FORT JACKSON FEDERAL CREDIT UNION | | | | | | | |
| | GROUP ONE MORTGAGE | 1 | \$275,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$745,200.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$253,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$186,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,910.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$608,272.19 | 6.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$221,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$190,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$441,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$179,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$282,100.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$681,383.57 | 6.75% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$322,700.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$276,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,091,270.76 | 100% | 0 | \$0.00 | | 0 |
| 31377S2K3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S4W5 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S5S3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6E3 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$14,815,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,815,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6F0 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,198,944.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,198,944.21 | 100% | 0 | \$0.00 | | 0 |
| 31377S6G8 | | CAPRI CAPITAL DUS, LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6V5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$10,549,881.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,549,881.24 | 100% | 0 | \$0.00 | | 0 |
| 31377S6W3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,588,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,588,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S6Z6 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$6,688,537.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,688,537.26 | 100% | 0 | \$0.00 | | 0 |
| 31377S7L6 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377S7M4 | | PW FUNDING INC. | 1 | \$2,615,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,615,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SVK1 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$14,028,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,028,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TA30 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TA63 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TA97 | | AMI CAPITAL INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377TAA4 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,798,369.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,369.61 | 100% | 0 | \$0.00 | | 0 |
| 31377TAB2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$727,458.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$727,458.41 | 100% | 0 | \$0.00 | | 0 |
| 31377TAD8 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,434,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,434,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAH9 | | CAPRI CAPITAL DUS, LLC | 1 | \$2,205,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,205,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAJ5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAL0 | | PW FUNDING INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAM8 | | PW FUNDING INC. | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAN6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TAT3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TB47 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TB54 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TB62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31377TB70 | | CAPRI CAPITAL DUS, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBC9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBD7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBG0 | | PW FUNDING INC. | 2 | \$3,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,090,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBJ4 | | AMI CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBP0 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBQ8 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$19,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBV7 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TBX3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCF1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCG9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCH7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,399,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,399,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCJ3 | | AMERICAN PROPERTY | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCING INC. | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCK0 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TCU8 | | AMI CAPITAL INC. | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TD52 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,567,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,567,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDN3 | | CAPRI CAPITAL DUS, LLC | 4 | \$31,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$31,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HEB8 | | Unavailable | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HEV4 | | Unavailable | 23 | \$15,470,833.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$15,470,833.89 | 100% | 0 | \$0.00 | | 0 |
| 31381HEW2 | | Unavailable | 87 | \$42,383,467.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$42,383,467.20 | 100% | 0 | \$0.00 | | 0 |
| 31388E2P0 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,083,114.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,083,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RMU8 | | WACHOVIA MORTGAGE CORPORATION | 121 | \$22,610,620.11 | 75.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,395,483.25 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,006,103.36 | 100% | 0 | \$0.00 | | 0 |
| 31388RN94 | | WACHOVIA MORTGAGE CORPORATION | 146 | \$27,045,682.21 | 90.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,975,379.02 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,021,061.23 | 100% | 0 | \$0.00 | | 0 |
| 31388RPA9 | | WACHOVIA MORTGAGE CORPORATION | 115 | \$19,967,452.47 | 85.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,520,052.96 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,487,505.43 | 100% | 0 | \$0.00 | | 0 |
| 31388RQE0 | | | 47 | \$9,331,233.55 | 87.15% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$1,376,015.38 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,707,248.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDV7 | | KB HOME MORTGAGE COMPANY | 8 | \$1,000,729.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,729.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDW5 | | KB HOME MORTGAGE COMPANY | 5 | \$992,166.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$992,166.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31388VDX3 | | KB HOME MORTGAGE COMPANY | 19 | \$2,363,782.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,363,782.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M2D8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 80 | \$11,237,813.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,237,813.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389M2E6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$4,002,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,002,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MYW1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 214 | \$38,992,507.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$38,992,507.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MYX9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 39 | \$7,991,274.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,991,274.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389MYY7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,014,641.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,014,641.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HSL0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,213,654.95 | 61.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,400,939.10 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,614,594.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HSM8 | | Unavailable | 21 | \$1,399,106.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,399,106.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390HSN6 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$208,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,059,596.99 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,267,596.99 | 100% | 0 | \$0.00 | | 0 |
| 31390HSP1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,179,454.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,364,166.34 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,543,620.34 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ80 | | GUILD MORTGAGE COMPANY | 11 | \$2,227,148.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,227,148.66 | 100% | 0 | \$0.00 | | 0 |
| 31390MQ98 | | GUILD MORTGAGE COMPANY | 16 | \$1,855,982.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,855,982.88 | 100% | 0 | \$0.00 | | 0 |
| 31390MRA4 | | GUILD MORTGAGE COMPANY | 213 | \$37,010,397.17 | 95.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,700,695.34 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$38,711,092.51 | 100% | 0 | \$0.00 | | 0 |
| 31390MRB2 | | GUILD MORTGAGE COMPANY | 67 | \$12,808,220.52 | 91.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,174,281.09 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,982,501.61 | 100% | 0 | \$0.00 | | 0 |
| 31390MRC0 | | GUILD MORTGAGE COMPANY | 6 | \$1,000,386.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NKQ4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,339,550.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,823,232.01 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,162,782.01 | 100% | 0 | \$0.00 | | 0 |
| 31390NKR2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,142,930.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$488,254.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,631,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QDA0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,260,317.68 | 72.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$477,165.52 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,737,483.20 | 100% | 0 | \$0.00 | | 0 |
| 31390RLK7 | | PRINCIPAL RESIDENTIAL | 7 | \$534,874.17 | 6.79% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 83 | \$7,347,387.10 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,882,261.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RLL5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$155,197.58 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,326,394.06 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,481,591.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RLM3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$769,124.86 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,695,354.30 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,464,479.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RLN1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$456,128.73 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$6,617,476.86 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,073,605.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390RLP6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$227,258.03 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,898,955.75 | 95.57% | 1 | \$113,947.87 | NA | 1 |
| Total | | | 73 | \$5,126,213.78 | 100% | 1 | \$113,947.87 | | 1 |
| | | | | | | | | | |
| 31390UMW3 | | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$10,030,715.39 | 62.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$5,898,056.30 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$15,928,771.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UMX1 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$26,130,796.61 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,469,040.34 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$43,599,836.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VML5 | | SIRVA MORTGAGE INC.. | 11 | \$2,007,929.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,007,929.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VMM3 | | SIRVA MORTGAGE INC.. | 23 | \$3,783,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,783,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390VMN1 | | SIRVA MORTGAGE INC.. | 5 | \$1,046,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,046,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390VMP6 | SIRVA MORTGAGE INC.. | 9 | \$1,602,114.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,602,114.41 | 100% | 0 | \$0.00 | | 0 |
| 31390VMQ4 | SIRVA MORTGAGE INC.. | 11 | \$2,086,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,086,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMR2 | SIRVA MORTGAGE INC.. | 9 | \$1,862,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,862,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMS0 | SIRVA MORTGAGE INC.. | 12 | \$1,863,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,863,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMT8 | SIRVA MORTGAGE INC.. | 16 | \$2,801,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,801,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VMU5 | SIRVA MORTGAGE INC.. | 13 | \$2,156,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,156,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WM41 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,688,021.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,688,021.35 | 100% | 0 | \$0.00 | | 0 |
| 31390WM58 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,623,410.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,623,410.25 | 100% | 0 | \$0.00 | | 0 |
| 31390WM66 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$4,105,500.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,105,500.53 | 100% | 0 | \$0.00 | | 0 |
| 31390WM74 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$12,601,900.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,601,900.40 | 100% | 0 | \$0.00 | | 0 |
| 31390WM82 | PHH MORTGAGE SERVICES CORPORATION | 85 | \$12,115,972.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,115,972.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WM90 | PHH MORTGAGE SERVICES CORPORATION | 86 | \$10,784,677.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,784,677.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WMW9 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,754,855.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,754,855.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WMX7 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,022,392.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,022,392.62 | 100% | 0 | \$0.00 | | 0 |
| 31390WMY5 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,309,091.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,309,091.12 | 100% | 0 | \$0.00 | | 0 |
| 31390WMZ2 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,357,230.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,357,230.90 | 100% | 0 | \$0.00 | | 0 |
| 31390WN24 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,772,213.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,772,213.18 | 100% | 0 | \$0.00 | | 0 |
| 31390WN32 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,694,459.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,694,459.16 | 100% | 0 | \$0.00 | | 0 |
| 31390WN40 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,276,582.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,276,582.47 | 100% | 0 | \$0.00 | | 0 |
| 31390WN57 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,394,314.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,394,314.99 | 100% | 0 | \$0.00 | | 0 |
| 31390WN65 | PHH MORTGAGE SERVICES CORPORATION | 48 | \$11,868,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,868,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WN73 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,841,614.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,841,614.88 | 100% | 0 | \$0.00 | | 0 |
| 31390WNA6 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,280,389.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,280,389.97 | 100% | 0 | \$0.00 | | 0 |
| 31390WNB4 | PHH MORTGAGE SERVICES CORPORATION | 140 | \$22,006,171.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,006,171.72 | 100% | 0 | \$0.00 | | 0 |
| 31390WND0 | BISHOPS GATE RESIDENTIAL MORTGAGE | 56 | \$9,363,595.84 | 93.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$601,600.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,965,195.84 | 100% | 0 | \$0.00 | | 0 |
| 31390WNE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,837,622.12 | 78.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,195,774.72 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,033,396.84 | 100% | 0 | \$0.00 | | 0 |
| 31390WNF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,996,623.10 | 39.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,013,672.40 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,010,295.50 | 100% | 0 | \$0.00 | | 0 |
| 31390WNG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,277,854.00 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,855,916.00 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,133,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WNH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,932,150.00 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,902,971.00 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,835,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WNJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,193,264.91 | 79.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$306,093.99 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,499,358.90 | 100% | 0 | \$0.00 | | 0 |
| 31390WNK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$680,918.12 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,816,051.67 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,496,969.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WNL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,091,917.92 | 40.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,991,151.73 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,083,069.65 | 100% | 0 | \$0.00 | | 0 |
| 31390WNM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,324,851.01 | 53.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,647,759.00 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,972,610.01 | 100% | 0 | \$0.00 | | 0 |
| 31390WNN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,319,580.43 | 43.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,633,481.00 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,953,061.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WNP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,456,088.17 | 94.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$599,500.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,055,588.17 | 100% | 0 | \$0.00 | | 0 |
| 31390WNQ1 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,226,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,226,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WNR9 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,824,399.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,824,399.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WNS7 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,111,066.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,111,066.19 | 100% | 0 | \$0.00 | | 0 |
| 31390WNT5 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$7,572,925.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,572,925.60 | 100% | 0 | \$0.00 | | 0 |
| 31390WNU2 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$8,664,799.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,664,799.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WNV0 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,977,951.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,977,951.20 | 100% | 0 | \$0.00 | | 0 |
| 31390WNW8 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,200,631.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,200,631.35 | 100% | 0 | \$0.00 | | 0 |
| 31390WNX6 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,851,881.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,851,881.26 | 100% | 0 | \$0.00 | | 0 |
| 31390WNY4 | PHH MORTGAGE SERVICES CORPORATION | 58 | \$9,880,685.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,880,685.01 | 100% | 0 | \$0.00 | | 0 |
| 31390WNZ1 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,685,282.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,685,282.77 | 100% | 0 | \$0.00 | | 0 |
| 31390XAN0 | WASHINGTON MUTUAL BANK | 1 | \$141,656.33 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$244,264.63 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,197,445.69 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,583,366.65 | 100% | 0 | \$0.00 | | 0 |
| 31390XAP5 | WASHINGTON MUTUAL BANK | 3 | \$378,955.53 | 12.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$2,301,058.74 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$423,458.60 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,103,472.87 | 100% | 0 | \$0.00 | | 0 |
| 31390XAQ3 | WASHINGTON MUTUAL BANK | 3 | \$402,643.33 | 12.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,926,214.87 | 58.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$977,087.67 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,305,945.87 | 100% | 0 | \$0.00 | | 0 |
| 31391AF38 | HARWOOD STREET FUNDING I, LLC | 300 | \$46,500,736.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$46,500,736.47 | 100% | 0 | \$0.00 | | 0 |
| 31391AFY0 | | 190 | \$31,990,875.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 190 | \$31,990,875.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391AGF0 | | HARWOOD STREET FUNDING I, LLC | 138 | \$18,830,575.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,830,575.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391AGG8 | | HARWOOD STREET FUNDING I, LLC | 52 | \$3,285,271.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,285,271.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391AGH6 | | HARWOOD STREET FUNDING I, LLC | 98 | \$6,723,048.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,723,048.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CV85 | | HOMESTREET BANK | 8 | \$1,451,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,451,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CV93 | | HOMESTREET BANK | 26 | \$4,650,333.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,650,333.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CWA9 | | HOMESTREET BANK | 72 | \$10,527,724.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,527,724.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CWB7 | | HOMESTREET BANK | 20 | \$3,083,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,083,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CWC5 | | HOMESTREET BANK | 87 | \$9,676,540.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,676,540.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CWE1 | | HOMESTREET BANK | 23 | \$2,610,936.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,610,936.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CWG6 | | HOMESTREET BANK | 15 | \$2,357,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,357,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391CWH4 | | HOMESTREET BANK | 11 | \$1,527,150.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,527,150.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DHV8 | | WASHINGTON MUTUAL BANK, FA | 208 | \$26,505,302.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$26,505,302.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391DUU5 | | ALASKA USA FEDERAL CREDIT UNION | 75 | \$10,000,613.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 75 | \$10,000,613.16 | 100% | 0 | \$0.00 | | 0 |
| 31391DUV3 | | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,000,334.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,334.82 | 100% | 0 | \$0.00 | | 0 |
| 31391DUX9 | | ALASKA USA FEDERAL CREDIT UNION | 39 | \$6,000,632.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,000,632.27 | 100% | 0 | \$0.00 | | 0 |
| 31391DV26 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$3,628,967.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,628,967.29 | 100% | 0 | \$0.00 | | 0 |
| 31391DVX8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,555,416.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,555,416.28 | 100% | 0 | \$0.00 | | 0 |
| 31391DVY6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 45 | \$8,064,335.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,064,335.47 | 100% | 0 | \$0.00 | | 0 |
| 31391DVZ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,553,388.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,553,388.52 | 100% | 0 | \$0.00 | | 0 |
| 31391E2S9 | | WASHINGTON MUTUAL BANK, FA | 325 | \$38,159,297.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$38,159,297.56 | 100% | 0 | \$0.00 | | 0 |
| 31391E2T7 | | WASHINGTON MUTUAL BANK, FA | 251 | \$28,772,564.23 | 100% | 1 | \$21,564.89 | NA | 0 |
| Total | | | 251 | \$28,772,564.23 | 100% | 1 | \$21,564.89 | | 0 |
| 31391E2U4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,219,967.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,219,967.56 | 100% | 0 | \$0.00 | | 0 |
| 31391E2V2 | | WASHINGTON MUTUAL BANK, FA | 271 | \$33,488,784.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$33,488,784.33 | 100% | 0 | \$0.00 | | 0 |
| 31391E2W0 | | | 59 | \$6,642,690.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 59 | \$6,642,690.05 | 100% | 0 | \$0.00 | | 0 |
| 31391E2X8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,696,100.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,696,100.96 | 100% | 0 | \$0.00 | | 0 |
| 31391E6F3 | | WASHINGTON MUTUAL BANK, FA | 207 | \$20,238,559.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,238,559.95 | 100% | 0 | \$0.00 | | 0 |
| 31391E6G1 | | WASHINGTON MUTUAL BANK, FA | 571 | \$54,147,528.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 571 | \$54,147,528.01 | 100% | 0 | \$0.00 | | 0 |
| 31391E6H9 | | WASHINGTON MUTUAL BANK, FA | 515 | \$50,028,032.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$50,028,032.53 | 100% | 0 | \$0.00 | | 0 |
| 31391E6J5 | | WASHINGTON MUTUAL BANK, FA | 185 | \$16,053,847.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$16,053,847.47 | 100% | 0 | \$0.00 | | 0 |
| 31391E6K2 | | WASHINGTON MUTUAL BANK, FA | 126 | \$12,997,952.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,997,952.13 | 100% | 0 | \$0.00 | | 0 |
| 31391E6L0 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,213,808.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,213,808.85 | 100% | 0 | \$0.00 | | 0 |
| 31391E6M8 | | WASHINGTON MUTUAL BANK, FA | 533 | \$48,869,463.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$48,869,463.69 | 100% | 0 | \$0.00 | | 0 |
| 31391E6N6 | | WASHINGTON MUTUAL BANK, FA | 68 | \$5,853,232.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,853,232.97 | 100% | 0 | \$0.00 | | 0 |
| 31391E6P1 | | WASHINGTON MUTUAL BANK, FA | 49 | \$4,893,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,893,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31391E6Q9 | | WASHINGTON MUTUAL BANK, FA | 150 | \$13,758,714.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$13,758,714.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31391E6R7 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,646,263.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,646,263.79 | 100% | 0 | \$0.00 | | 0 |
| 31391FCH9 | WASHINGTON MUTUAL BANK, FA | 3 | \$622,536.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$622,536.10 | 100% | 0 | \$0.00 | | 0 |
| 31391FCJ5 | WASHINGTON MUTUAL BANK, FA | 5 | \$989,210.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$989,210.98 | 100% | 0 | \$0.00 | | 0 |
| 31391FCK2 | WASHINGTON MUTUAL BANK, FA | 57 | \$7,297,399.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,297,399.50 | 100% | 0 | \$0.00 | | 0 |
| 31391JGJ3 | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,201,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,201,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391JGK0 | FIRST MERIT MORTGAGE CORPORATION | 22 | \$1,882,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,882,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31391L6A8 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,818,905.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,818,905.50 | 100% | 0 | \$0.00 | | 0 |
| 31391L6B6 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,959,995.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,959,995.56 | 100% | 0 | \$0.00 | | 0 |
| 31391L6C4 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,017,795.73 | 100% | 1 | \$187,013.58 | NA | 0 |
| Total | | 7 | \$1,017,795.73 | 100% | 1 | \$187,013.58 | | 0 |
| 31391LT21 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,012,997.27 | 63.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,177,623.06 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,190,620.33 | 100% | 0 | \$0.00 | | 0 |
| 31391MCF8 | Unavailable | 16 | \$2,669,887.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,669,887.55 | 100% | 0 | \$0.00 | | 0 |
| 31391MCG6 | Unavailable | 22 | \$3,044,203.83 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 22 | \$3,044,203.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QSX3 | | COMMERCIAL FEDERAL BANK | 3 | \$207,778.77 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$524,186.63 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$731,965.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QSY1 | | COMMERCIAL FEDERAL BANK | 1 | \$105,179.42 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$824,346.41 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$929,525.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SNR7 | | LEHMAN BROTHERS HOLDINGS, INC. | 269 | \$49,740,867.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$49,740,867.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SNS5 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$11,252,493.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,252,493.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TH27 | | RATE ONE HOME LOANS INC. | 10 | \$1,988,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,988,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TH35 | | RATE ONE HOME LOANS INC. | 15 | \$1,991,145.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,991,145.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TH43 | | RATE ONE HOME LOANS INC. | 13 | \$1,987,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,987,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TH50 | | RATE ONE HOME LOANS INC. | 11 | \$2,006,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,006,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TH68 | | RATE ONE HOME LOANS INC. | 10 | \$1,487,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,487,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TH76 | | RATE ONE HOME LOANS INC. | 18 | \$2,977,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,977,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391TH84 | | RATE ONE HOME LOANS INC. | 12 | \$1,983,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,983,150.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TH92 | RATE ONE HOME LOANS INC. | 15 | \$1,998,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,998,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391THX9 | RATE ONE HOME LOANS INC. | 12 | \$1,987,207.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,987,207.01 | 100% | 0 | \$0.00 | | 0 |
| 31391THY7 | RATE ONE HOME LOANS INC. | 12 | \$1,986,907.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,986,907.42 | 100% | 0 | \$0.00 | | 0 |
| 31391THZ4 | RATE ONE HOME LOANS INC. | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJA7 | RATE ONE HOME LOANS INC. | 8 | \$1,511,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,511,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJB5 | RATE ONE HOME LOANS INC. | 8 | \$1,305,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,305,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMJ4 | KB HOME MORTGAGE COMPANY | 11 | \$1,986,967.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,986,967.09 | 100% | 0 | \$0.00 | | 0 |
| 31391TMK1 | KB HOME MORTGAGE COMPANY | 12 | \$1,986,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,986,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TML9 | KB HOME MORTGAGE COMPANY | 11 | \$1,988,896.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,988,896.21 | 100% | 0 | \$0.00 | | 0 |
| 31391TMM7 | KB HOME MORTGAGE COMPANY | 12 | \$1,983,483.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,983,483.86 | 100% | 0 | \$0.00 | | 0 |
| 31391U6Q3 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159 | \$29,000,882.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,000,882.19 | 100% | 0 | \$0.00 | | 0 |
| 31391U6R1 | | 101 | \$17,000,718.60 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| Total | | | 101 | \$17,000,718.60 | 100% | 0 | \$0.00 | | 0 |
| 31391U6S9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 193 | \$32,000,830.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$32,000,830.52 | 100% | 0 | \$0.00 | | 0 |
| 31391U6T7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140 | \$26,000,759.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,000,759.63 | 100% | 0 | \$0.00 | | 0 |
| 31391U6U4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$9,499,873.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,499,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VNV1 | | RBC CENTURA BANK | 43 | \$5,347,754.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,347,754.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VNW9 | | RBC CENTURA BANK | 80 | \$11,053,572.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,053,572.72 | 100% | 0 | \$0.00 | | 0 |
| 31391VNX7 | | RBC CENTURA BANK | 65 | \$8,056,589.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,056,589.02 | 100% | 0 | \$0.00 | | 0 |
| 31391VNY5 | | RBC CENTURA BANK | 62 | \$7,808,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,808,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WN23 | | WACHOVIA MORTGAGE CORPORATION | 172 | \$10,012,600.20 | 66.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,125,677.71 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$15,138,277.91 | 100% | 0 | \$0.00 | | 0 |
| 31391WNW7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$3,653,398.01 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,589,658.12 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,243,056.13 | 100% | 0 | \$0.00 | | 0 |
| 31391WNX5 | | WACHOVIA MORTGAGE CORPORATION | 172 | \$15,979,265.19 | 80.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,976,186.22 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$19,955,451.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WNY3 | WACHOVIA MORTGAGE CORPORATION | 4 | \$620,587.35 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$544,456.08 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,165,043.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WNZ0 | WACHOVIA MORTGAGE CORPORATION | 321 | \$57,847,370.31 | 74.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$19,691,882.43 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$77,539,252.74 | 100% | 0 | \$0.00 | | 0 |
| 31400A6E3 | Unavailable | 25 | \$4,494,344.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,494,344.51 | 100% | 0 | \$0.00 | | 0 |
| 31400A6F0 | Unavailable | 7 | \$1,194,294.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,194,294.23 | 100% | 0 | \$0.00 | | 0 |
| 31400A6G8 | Unavailable | 39 | \$8,858,876.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,858,876.67 | 100% | 0 | \$0.00 | | 0 |
| 31400A6H6 | Unavailable | 15 | \$2,402,406.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,402,406.95 | 100% | 0 | \$0.00 | | 0 |
| 31400A6J2 | Unavailable | 630 | \$124,942,658.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$124,942,658.02 | 100% | 0 | \$0.00 | | 0 |
| 31400A6K9 | Unavailable | 187 | \$28,392,441.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$28,392,441.70 | 100% | 0 | \$0.00 | | 0 |
| 31400A6L7 | Unavailable | 22 | \$4,323,303.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,323,303.76 | 100% | 0 | \$0.00 | | 0 |
| 31400A6M5 | Unavailable | 30 | \$5,795,069.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,795,069.86 | 100% | 0 | \$0.00 | | 0 |
| 31400A6N3 | Unavailable | 38 | \$7,918,196.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,918,196.12 | 100% | 0 | \$0.00 | | 0 |
| 31400A6P8 | Unavailable | 25 | \$5,156,711.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,156,711.56 | 100% | 0 | \$0.00 | | 0 |
| 31400A6Q6 | Unavailable | 11 | \$2,060,400.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,060,400.44 | 100% | 0 | \$0.00 | | 0 |
| 31400A6R4 | Unavailable | 10 | \$1,752,848.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,752,848.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BD29 | | Unavailable | 214 | \$33,295,006.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$33,295,006.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BD37 | | Unavailable | 12 | \$1,948,953.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,948,953.55 | 100% | 0 | \$0.00 | | 0 |
| 31400BDV5 | | Unavailable | 11 | \$1,146,912.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,146,912.77 | 100% | 0 | \$0.00 | | 0 |
| 31400BDW3 | | Unavailable | 13 | \$1,390,229.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,390,229.34 | 100% | 0 | \$0.00 | | 0 |
| 31400BDX1 | | Unavailable | 67 | \$8,338,089.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,338,089.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BDY9 | | Unavailable | 280 | \$44,872,680.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$44,872,680.92 | 100% | 0 | \$0.00 | | 0 |
| 31400BDZ6 | | Unavailable | 51 | \$5,024,699.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,024,699.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CML5 | | MI FINANCIAL CORPORATION | 60 | \$12,251,264.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,251,264.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMM3 | | MI FINANCIAL CORPORATION | 40 | \$7,429,370.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,429,370.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CQ23 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$6,899,954.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,899,954.50 | 100% | 0 | \$0.00 | | 0 |
| 31400CQ31 | | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$10,640,836.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,640,836.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CQN7 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,350,293.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,350,293.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CQP2 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$7,256,686.16 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,873.57 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,380,559.73 | 100% | 0 | \$0.00 | | 0 |

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| 31400CQQ0 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$7,234,250.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,234,250.25 | 100% | 0 | \$0.00 | | 0 |
| 31400CQR8 | | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$3,544,098.70 | 98.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,784.74 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,603,883.44 | 100% | 0 | \$0.00 | | 0 |
| 31400CQS6 | | AMERICAN HOME MORTGAGE CORPORATION | 54 | \$8,535,738.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,535,738.74 | 100% | 0 | \$0.00 | | 0 |
| 31400CQT4 | | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$4,979,436.50 | 95.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$212,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,191,936.50 | 100% | 0 | \$0.00 | | 0 |
| 31400CQU1 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,700,747.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,747.24 | 100% | 0 | \$0.00 | | 0 |
| 31400D3T7 | | TCF MORTGAGE CORPORATION | 64 | \$9,001,100.91 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,561,535.63 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,562,636.54 | 100% | 0 | \$0.00 | | 0 |
| 31400D3U4 | | TCF MORTGAGE CORPORATION | 22 | \$2,891,615.79 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,726,134.54 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,617,750.33 | 100% | 0 | \$0.00 | | 0 |
| 31400D3V2 | | TCF MORTGAGE CORPORATION | 4 | \$547,820.39 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,610,572.55 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,158,392.94 | 100% | 0 | \$0.00 | | 0 |
| 31400D3W0 | | TCF MORTGAGE CORPORATION | 31 | \$4,658,742.00 | 48.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,983,496.99 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,642,238.99 | 100% | 0 | \$0.00 | | 0 |
| 31400D3X8 | | TCF MORTGAGE CORPORATION | 44 | \$6,415,105.91 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,374,425.93 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,789,531.84 | 100% | 0 | \$0.00 | | 0 |

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| 31400D3Y6 | TCF MORTGAGE CORPORATION | 29 | \$3,804,495.06 | 65.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,008,167.78 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,812,662.84 | 100% | 0 | \$0.00 | | 0 |
| 31400D3Z3 | TCF MORTGAGE CORPORATION | 35 | \$4,719,800.07 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,482,979.60 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,202,779.67 | 100% | 0 | \$0.00 | | 0 |
| 31400D4A7 | TCF MORTGAGE CORPORATION | 21 | \$3,262,553.00 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,135,269.02 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,397,822.02 | 100% | 0 | \$0.00 | | 0 |
| 31400D4B5 | TCF MORTGAGE CORPORATION | 27 | \$4,380,004.71 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,786,384.12 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,166,388.83 | 100% | 0 | \$0.00 | | 0 |
| 31400D4D1 | TCF MORTGAGE CORPORATION | 30 | \$4,553,984.66 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,901,253.78 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,455,238.44 | 100% | 0 | \$0.00 | | 0 |
| 31400D4E9 | TCF MORTGAGE CORPORATION | 44 | \$2,990,516.41 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,139,241.31 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,129,757.72 | 100% | 0 | \$0.00 | | 0 |
| 31400D4F6 | TCF MORTGAGE CORPORATION | 43 | \$6,496,175.34 | 51.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,231,545.72 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,727,721.06 | 100% | 0 | \$0.00 | | 0 |
| 31400D4H2 | TCF MORTGAGE CORPORATION | 69 | \$8,891,134.04 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,251,492.78 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$18,142,626.82 | 100% | 0 | \$0.00 | | 0 |
| 31400D4J8 | TCF MORTGAGE CORPORATION | 53 | \$3,225,242.02 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,726,457.96 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,951,699.98 | 100% | 0 | \$0.00 | | 0 |

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| 31400D4L3 | | TCF MORTGAGE CORPORATION | 29 | \$1,696,521.49 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$239,243.50 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,935,764.99 | 100% | 0 | \$0.00 | | 0 |
| 31400DS94 | | WASHINGTON MUTUAL BANK, FA | 6 | \$376,848.25 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$711,640.64 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,088,488.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DTC6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$812,597.65 | 44.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,024,927.10 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,837,524.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DTD4 | | WASHINGTON MUTUAL BANK | 33 | \$3,596,709.19 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,760,985.53 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$17,351,499.89 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$24,709,194.61 | 100% | 0 | \$0.00 | | 0 |
| 31400DTJ1 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,749,409.92 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,315,033.90 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,064,443.82 | 100% | 0 | \$0.00 | | 0 |
| 31400DTK8 | | WASHINGTON MUTUAL BANK, FA | 36 | \$3,475,245.44 | 58.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,459,719.18 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,934,964.62 | 100% | 0 | \$0.00 | | 0 |
| 31400DTL6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$654,744.64 | 40.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$954,084.17 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,608,828.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DTM4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$352,000.00 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$603,205.12 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$955,205.12 | 100% | 0 | \$0.00 | | 0 |
| 31400DY22 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,960,613.35 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,068,188.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,028,801.35 | 100% | 0 | \$0.00 | | 0 |

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| 31400DYS5 | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,427,631.13 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,013,570.53 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$24,441,201.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DYT3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$541,271.22 | 27.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,405,034.32 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,946,305.54 | 100% | 0 | \$0.00 | | 0 |
| 31400DYU0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$487,256.95 | 37.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$797,354.53 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,284,611.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DYV8 | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,433,101.50 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,557,521.76 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$21,990,623.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DYW6 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,201,245.67 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,902,914.81 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,104,160.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DYX4 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,780,275.74 | 62.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,052,200.11 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,832,475.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DYY2 | WACHOVIA MORTGAGE CORPORATION | 4 | \$681,938.05 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,560,550.17 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,242,488.22 | 100% | 0 | \$0.00 | | 0 |
| 31400DYZ9 | WACHOVIA MORTGAGE CORPORATION | 57 | \$10,671,290.79 | 47.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,863,233.98 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,534,524.77 | 100% | 0 | \$0.00 | | 0 |
| 31400ER44 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,625,228.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,625,228.80 | 100% | 0 | \$0.00 | | 0 |
| 31400FBT3 | Unavailable | 66 | \$4,662,097.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$4,662,097.90 | 100% | 0 | \$0.00 | | 0 |
| 31400FBU0 | | THE LEADER MORTGAGE COMPANY | 1 | \$69,304.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$11,691,996.49 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$11,761,300.97 | 100% | 0 | \$0.00 | | 0 |
| 31400FBV8 | | THE LEADER MORTGAGE COMPANY | 1 | \$69,727.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$9,954,077.14 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$10,023,804.22 | 100% | 0 | \$0.00 | | 0 |
| 31400FBW6 | | Unavailable | 75 | \$6,877,233.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,877,233.26 | 100% | 0 | \$0.00 | | 0 |
| 31400FBX4 | | Unavailable | 48 | \$3,409,938.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,409,938.64 | 100% | 0 | \$0.00 | | 0 |
| 31400FBY2 | | Unavailable | 22 | \$1,662,337.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,662,337.64 | 100% | 0 | \$0.00 | | 0 |
| 31400FBZ9 | | Unavailable | 15 | \$1,554,157.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,554,157.65 | 100% | 0 | \$0.00 | | 0 |
| 31400FEG8 | | WASHINGTON MUTUAL BANK | 1 | \$150,150.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$5,807,949.99 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,572,600.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,530,699.99 | 100% | 0 | \$0.00 | | 0 |
| 31400FEH6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$754,500.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,273,538.29 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,028,038.29 | 100% | 0 | \$0.00 | | 0 |
| 31400FEJ2 | | WASHINGTON MUTUAL BANK | 2 | \$482,892.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 84 | \$18,664,847.10 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$40,464,628.18 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$59,612,367.56 | 100% | 0 | \$0.00 | | 0 |
| 31400FEK9 | | WASHINGTON MUTUAL BANK | 7 | \$1,336,699.99 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$30,019,254.85 | 40.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 193 | \$42,511,590.83 | 57.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$73,867,545.67 | 100% | 0 | \$0.00 | | 0 | |
| 31400G2V6 | Unavailable | 20 | \$5,169,800.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,169,800.48 | 100% | 0 | \$0.00 | | 0 | |
| 31400G2W4 | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$8,690,729.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$8,690,729.59 | 100% | 0 | \$0.00 | | 0 | |
| 31400G2X2 | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$13,024,127.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$13,024,127.09 | 100% | 0 | \$0.00 | | 0 | |
| 31400G2Y0 | ALLIANCE MORTGAGE COMPANY (NERO) | 50 | \$13,112,958.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$13,112,958.87 | 100% | 0 | \$0.00 | | 0 | |
| 31400G2Z7 | ALLIANCE MORTGAGE COMPANY (NERO) | 52 | \$13,232,675.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$13,232,675.28 | 100% | 0 | \$0.00 | | 0 | |
| 31400G3A1 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$140,591.58 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,311,210.49 | 95.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,451,802.07 | 100% | 0 | \$0.00 | | 0 | |
| 31400G3B9 | ALLIANCE MORTGAGE COMPANY (NERO) | 55 | \$13,685,850.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$13,685,850.41 | 100% | 0 | \$0.00 | | 0 | |
| 31400G3C7 | Unavailable | 57 | \$12,648,056.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$12,648,056.92 | 100% | 0 | \$0.00 | | 0 | |
| 31400G3D5 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$58,821.34 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,864,871.97 | 96.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,923,693.31 | 100% | 0 | \$0.00 | | 0 | |
| 31400GX26 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$37,330.99 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,717,577.39 | 97.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,754,908.38 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GXH3 | Unavailable | 11 | \$1,823,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,823,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXM2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$295,225.48 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,712,256.00 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,007,481.48 | 100% | 0 | \$0.00 | | 0 |
| 31400GXN0 | Unavailable | 144 | \$22,581,812.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$22,581,812.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GXP5 | Unavailable | 17 | \$2,825,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,825,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXQ3 | Unavailable | 21 | \$3,340,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,340,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXR1 | Unavailable | 15 | \$1,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GXT7 | Unavailable | 28 | \$1,617,015.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,617,015.03 | 100% | 0 | \$0.00 | | 0 |
| 31400GXU4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$339,483.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$27,626,288.43 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$27,965,771.43 | 100% | 0 | \$0.00 | | 0 |
| 31400GXV2 | Unavailable | 103 | \$5,742,872.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$5,742,872.81 | 100% | 0 | \$0.00 | | 0 |
| 31400GXW0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$86,804.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$22,899,189.40 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,985,993.65 | 100% | 0 | \$0.00 | | 0 |
| 31400GXX8 | Unavailable | 87 | \$14,093,454.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,093,454.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GXY6 | Unavailable | 30 | \$3,584,407.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,584,407.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GXZ3 | | Unavailable | 21 | \$1,298,623.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,298,623.67 | 100% | 0 | \$0.00 | | 0 |
| 31400HH71 | | HARWOOD STREET FUNDING I, LLC | 58 | \$9,334,447.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,334,447.98 | 100% | 0 | \$0.00 | | 0 |
| 31400HH89 | | HARWOOD STREET FUNDING I, LLC | 100 | \$18,025,516.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,025,516.77 | 100% | 0 | \$0.00 | | 0 |
| 31400HH97 | | HARWOOD STREET FUNDING I, LLC | 77 | \$13,710,141.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,710,141.21 | 100% | 0 | \$0.00 | | 0 |
| 31400HJA2 | | HARWOOD STREET FUNDING I, LLC | 34 | \$6,604,219.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,604,219.70 | 100% | 0 | \$0.00 | | 0 |
| 31400HNQ2 | | BANKNORTH, NA | 11 | \$2,015,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,015,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HNR0 | | BANKNORTH, NA | 172 | \$27,617,773.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,617,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HNT6 | | BANKNORTH, NA | 103 | \$16,638,505.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,638,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31400HNU3 | | BANKNORTH, NA | 42 | \$2,766,384.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,766,384.00 | 100% | 0 | \$0.00 | | 0 |
| 31400HNV1 | | BANKNORTH, NA | 38 | \$3,701,348.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,701,348.04 | 100% | 0 | \$0.00 | | 0 |
| 31400HNW9 | | BANKNORTH, NA | 61 | \$3,963,481.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,963,481.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JEL9 | | Unavailable | 61 | \$8,541,787.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,541,787.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JLQ0 | | Unavailable | 13 | \$2,351,903.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,351,903.41 | 100% | 0 | \$0.00 | | 0 |
| 31400JLR8 | | U.S. BANK N.A. | 4 | \$653,100.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,564,524.88 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,217,624.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400JLS6 | U.S. BANK N.A. | 12 | \$1,328,523.38 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,883,180.66 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,211,704.04 | 100% | 0 | \$0.00 | | 0 |
| 31400JLT4 | U.S. BANK N.A. | 5 | \$864,993.01 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,883,739.17 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,748,732.18 | 100% | 0 | \$0.00 | | 0 |
| 31400JLU1 | U.S. BANK N.A. | 24 | \$2,148,598.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,148,598.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JLW7 | U.S. BANK N.A. | 77 | \$8,028,363.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,028,363.75 | 100% | 0 | \$0.00 | | 0 |
| 31400JLX5 | U.S. BANK N.A. | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,553,038.42 | 100% | 0 | \$0.00 | | 0 |
| 31400JP29 | CITIMORTGAGE, INC. | 118 | \$26,138,007.88 | 65.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,635,931.40 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$39,773,939.28 | 100% | 0 | \$0.00 | | 0 |
| 31400JP37 | CITIMORTGAGE, INC. | 69 | \$4,564,518.30 | 81.38% | 1 | \$78,874.94 | NA | 1 |
| | Unavailable | 16 | \$1,044,595.36 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,609,113.66 | 100% | 1 | \$78,874.94 | | 1 |
| 31400JP45 | CITIMORTGAGE, INC. | 74 | \$7,218,737.30 | 82.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,483,517.47 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,702,254.77 | 100% | 0 | \$0.00 | | 0 |
| 31400JP52 | CITIMORTGAGE, INC. | 374 | \$72,385,260.40 | 77.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,299,943.65 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$93,685,204.05 | 100% | 0 | \$0.00 | | 0 |
| 31400JP60 | CITIMORTGAGE, INC. | 26 | \$4,900,043.29 | 62.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,000,162.31 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,900,205.60 | 100% | 0 | \$0.00 | | 0 |
| 31400JP86 | CITIMORTGAGE, INC. | 126 | \$23,292,174.45 | 56.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,029,084.44 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$41,321,258.89 | 100% | 0 | \$0.00 | | 0 |
| 31400JP94 | CITIMORTGAGE, INC. | 40 | \$8,271,634.86 | 37.63% | 1 | \$180,992.36 | NA | 0 |
| | Unavailable | 64 | \$13,707,610.15 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$21,979,245.01 | 100% | 1 | \$180,992.36 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JPT0 | CITIMORTGAGE, INC. | 1 | \$299,679.28 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,519,621.21 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,819,300.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JPV5 | CITIMORTGAGE, INC. | 3 | \$347,269.08 | 18.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,508,273.42 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,855,542.50 | 100% | 0 | \$0.00 | | 0 |
| 31400JPW3 | CITIMORTGAGE, INC. | 4 | \$792,195.83 | 85.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,865.61 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$927,061.44 | 100% | 0 | \$0.00 | | 0 |
| 31400JPX1 | CITIMORTGAGE, INC. | 22 | \$2,191,622.61 | 81.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$500,221.87 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,691,844.48 | 100% | 0 | \$0.00 | | 0 |
| 31400JPY9 | CITIMORTGAGE, INC. | 119 | \$19,975,856.46 | 89.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,436,632.03 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,412,488.49 | 100% | 0 | \$0.00 | | 0 |
| 31400JPZ6 | CITIMORTGAGE, INC. | 599 | \$126,749,896.03 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 670 | \$149,095,885.12 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,269 | \$275,845,781.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ28 | CITIMORTGAGE, INC. | 19 | \$3,671,685.43 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,076,437.28 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,748,122.71 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ44 | CITIMORTGAGE, INC. | 7 | \$1,075,555.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,075,555.68 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ51 | CITIMORTGAGE, INC. | 185 | \$10,390,863.49 | 93.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$707,160.94 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$11,098,024.43 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ69 | CITIMORTGAGE, INC. | 34 | \$1,962,671.51 | 96.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,759.30 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,032,430.81 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ77 | CITIMORTGAGE, INC. | 87 | \$13,848,171.80 | 27.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$36,750,031.17 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$50,598,202.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ85 | CITIMORTGAGE, INC. | 736 | \$125,634,491.64 | 51.86% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 570 | \$116,612,195.51 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,306 | \$242,246,687.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JQ93 | | CITIMORTGAGE, INC. | 221 | \$20,476,553.16 | 88.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,614,970.30 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$23,091,523.46 | 100% | 0 | \$0.00 | | 0 |
| 31400JQN2 | | CITIMORTGAGE, INC. | 14 | \$962,248.11 | 53.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$830,272.47 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,792,520.58 | 100% | 0 | \$0.00 | | 0 |
| 31400JQP7 | | CITIMORTGAGE, INC. | 119 | \$7,727,883.21 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,806,011.24 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,533,894.45 | 100% | 0 | \$0.00 | | 0 |
| 31400JQQ5 | | CITIMORTGAGE, INC. | 25 | \$1,477,524.31 | 67.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$724,080.68 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,201,604.99 | 100% | 0 | \$0.00 | | 0 |
| 31400JQR3 | | CITIMORTGAGE, INC. | 12 | \$1,136,802.56 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,217,277.63 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,354,080.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JQS1 | | CITIMORTGAGE, INC. | 99 | \$9,716,247.80 | 65.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,027,128.36 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,743,376.16 | 100% | 0 | \$0.00 | | 0 |
| 31400JQT9 | | CITIMORTGAGE, INC. | 30 | \$5,335,742.61 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$675,379.48 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,011,122.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JQU6 | | CITIMORTGAGE, INC. | 8 | \$1,755,025.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,755,025.87 | 100% | 0 | \$0.00 | | 0 |
| 31400JQV4 | | CITIMORTGAGE, INC. | 54 | \$9,902,254.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,902,254.15 | 100% | 0 | \$0.00 | | 0 |
| 31400JQW2 | | CITIMORTGAGE, INC. | 20 | \$3,345,118.29 | 71.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,315,007.68 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,660,125.97 | 100% | 0 | \$0.00 | | 0 |
| 31400JQX0 | | CITIMORTGAGE, INC. | 227 | \$52,123,547.08 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,129 | \$252,330,008.76 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,356 | \$304,453,555.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JQY8 | CITIMORTGAGE, INC. | 3 | \$543,936.40 | 46.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$637,950.14 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,181,886.54 | 100% | 0 | \$0.00 | | 0 |
| 31400JQZ5 | CITIMORTGAGE, INC. | 207 | \$42,053,347.45 | 66.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$21,375,647.67 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$63,428,995.12 | 100% | 0 | \$0.00 | | 0 |
| 31400JRA9 | CITIMORTGAGE, INC. | 32 | \$2,941,386.36 | 93.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$194,421.73 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,135,808.09 | 100% | 0 | \$0.00 | | 0 |
| 31400JRB7 | CITIMORTGAGE, INC. | 589 | \$108,579,607.37 | 72.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$41,947,454.25 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 805 | \$150,527,061.62 | 100% | 0 | \$0.00 | | 0 |
| 31400JRC5 | CITIMORTGAGE, INC. | 70 | \$11,679,281.93 | 93.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$756,583.81 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,435,865.74 | 100% | 0 | \$0.00 | | 0 |
| 31400JRD3 | CITIMORTGAGE, INC. | 80 | \$10,876,544.37 | 70.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,564,824.82 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,441,369.19 | 100% | 0 | \$0.00 | | 0 |
| 31400JRE1 | CITIMORTGAGE, INC. | 529 | \$89,847,561.68 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$23,099,601.45 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$112,947,163.13 | 100% | 0 | \$0.00 | | 0 |
| 31400JRF8 | CITIMORTGAGE, INC. | 299 | \$54,482,204.51 | 90.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,750,893.69 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$60,233,098.20 | 100% | 0 | \$0.00 | | 0 |
| 31400JRG6 | CITIMORTGAGE, INC. | 35 | \$5,570,667.22 | 89.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$663,812.54 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,234,479.76 | 100% | 0 | \$0.00 | | 0 |
| 31400KA48 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,174,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KA55 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$431,000.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,278,700.00 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,709,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KAC0 | | 1 | \$99,907.38 | 6.93% | 0 | \$0.00 | NA | 0 |

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| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | Unavailable | 13 | \$1,341,777.06 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,441,684.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KAD8 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,298,577.92 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,065,428.32 | 89.5% | 1 | \$298,934.70 | NA | 0 |
| Total | | 51 | \$12,364,006.24 | 100% | 1 | \$298,934.70 | | 0 |
| 31400KAE6 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$962,712.49 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,351,530.11 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,314,242.60 | 100% | 0 | \$0.00 | | 0 |
| 31400KAF3 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$57,429.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,896,598.66 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,954,028.43 | 100% | 0 | \$0.00 | | 0 |
| 31400KAG1 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$685,331.00 | 26.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,917,497.66 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,602,828.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KAH9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$423,365.09 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,112,583.46 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,535,948.55 | 100% | 0 | \$0.00 | | 0 |
| 31400KAJ5 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,888,463.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,888,463.40 | 100% | 0 | \$0.00 | | 0 |
| 31400KAK2 | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$1,698,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,698,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KAL0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$147,862.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,277,431.36 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,425,294.28 | 100% | 0 | \$0.00 | | 0 |
| 31400KAM8 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,635,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,635,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KAN6 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$2,639,855.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,639,855.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KAP1 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$2,205,462.71 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$684,900.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,890,362.71 | 100% | 0 | \$0.00 | | 0 |
| 31400KAQ9 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$157,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,556,000.59 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,713,500.59 | 100% | 0 | \$0.00 | | 0 |
| 31400KAR7 | ALLIANCE MORTGAGE COMPANY (NERO) | 46 | \$10,332,682.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,332,682.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KAS5 | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$4,213,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,213,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KAT3 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$584,100.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,558,831.53 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,142,931.53 | 100% | 0 | \$0.00 | | 0 |
| 31400KAU0 | ALLIANCE MORTGAGE COMPANY (NERO) | 21 | \$2,346,456.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,346,456.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KAV8 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,930,737.52 | 77.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$565,000.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,495,737.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KAW6 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$96,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,859,667.75 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,956,417.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KAX4 | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$3,182,917.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,182,917.50 | 100% | 0 | \$0.00 | | 0 |

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| 31400KAY2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 53 | \$12,959,677.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,959,677.72 | 100% | 0 | \$0.00 | | 0 |
| 31400KAZ9 | | Unavailable | 11 | \$2,735,956.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,735,956.82 | 100% | 0 | \$0.00 | | 0 |
| 31400KCE4 | | Unavailable | 34 | \$2,122,204.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,122,204.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KCF1 | | Unavailable | 12 | \$773,134.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$773,134.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KCG9 | | Unavailable | 6 | \$427,439.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$427,439.77 | 100% | 0 | \$0.00 | | 0 |
| 31400KCH7 | | Unavailable | 17 | \$1,194,353.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,194,353.80 | 100% | 0 | \$0.00 | | 0 |
| 31400KD29 | | BANK ONE,N.A. | 81 | \$7,981,043.46 | 79.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,033,052.60 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,014,096.06 | 100% | 0 | \$0.00 | | 0 |
| 31400KD37 | | BANK ONE,N.A. | 52 | \$5,060,729.29 | 78.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,355,492.27 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,416,221.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KD45 | | BANK ONE,N.A. | 80 | \$10,373,492.88 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,721,756.48 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,095,249.36 | 100% | 0 | \$0.00 | | 0 |
| 31400KD52 | | BANK ONE,N.A. | 18 | \$2,298,826.17 | 69.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,024,682.02 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,323,508.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KD60 | | BANK ONE,N.A. | 117 | \$22,446,929.54 | 73.62% | 1 | \$108,096.04 | NA | 1 |
| | | Unavailable | 42 | \$8,041,550.36 | 26.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$30,488,479.90 | 100% | 1 | \$108,096.04 | | 1 |
| 31400KD78 | | BANK ONE,N.A. | 81 | \$13,645,039.07 | 64.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,405,613.08 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,050,652.15 | 100% | 0 | \$0.00 | | 0 |
| 31400KDW3 | | BANK ONE,N.A. | 187 | \$39,572,516.87 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,640,901.69 | 29.6% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 258 | \$56,213,418.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KDX1 | BANK ONE,N.A. | | 15 | \$3,365,330.97 | 41.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,831,616.01 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,196,946.98 | 100% | 0 | \$0.00 | | 0 |
| 31400KDY9 | BANK ONE,N.A. | | 59 | \$4,196,870.29 | 86.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$638,586.50 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,835,456.79 | 100% | 0 | \$0.00 | | 0 |
| 31400KDZ6 | BANK ONE,N.A. | | 119 | \$7,619,315.33 | 95.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$399,056.30 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,018,371.63 | 100% | 0 | \$0.00 | | 0 |
| 31400KHY5 | Unavailable | | 1 | \$80,157.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,157.95 | 100% | 0 | \$0.00 | | 0 |
| 31400KJZ0 | NAVY FEDERAL CREDIT UNION | | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,744.01 | 100% | 0 | \$0.00 | | 0 |
| 31400KMH6 | U.S. BANK N.A. | | 14 | \$1,763,113.13 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$13,174,579.57 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,937,692.70 | 100% | 0 | \$0.00 | | 0 |
| 31400KMJ2 | U.S. BANK N.A. | | 3 | \$304,498.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,554,634.99 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,859,132.99 | 100% | 0 | \$0.00 | | 0 |
| 31400KMK9 | U.S. BANK N.A. | | 7 | \$751,804.66 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,905,471.24 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,657,275.90 | 100% | 0 | \$0.00 | | 0 |
| 31400LB29 | USAA FEDERAL SAVINGS BANK | | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,015,065.99 | 100% | 0 | \$0.00 | | 0 |
| 31400LB37 | USAA FEDERAL SAVINGS BANK | | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,509,468.78 | 100% | 0 | \$0.00 | | 0 |
| 31400LB52 | USAA FEDERAL SAVINGS BANK | | 17 | \$2,439,225.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,439,225.69 | 100% | 0 | \$0.00 | | 0 |
| 31400LB60 | | | 33 | \$7,293,420.73 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 33 | \$7,293,420.73 | 100% | 0 | \$0.00 | | 0 |
| 31400LB78 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,901,319.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,901,319.49 | 100% | 0 | \$0.00 | | 0 |
| 31400LB86 | | USAA FEDERAL SAVINGS BANK | 42 | \$9,284,842.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,284,842.74 | 100% | 0 | \$0.00 | | 0 |
| 31400LB94 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,044,050.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,044,050.61 | 100% | 0 | \$0.00 | | 0 |
| 31400LBW3 | | USAA FEDERAL SAVINGS BANK | 10 | \$2,117,728.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,117,728.46 | 100% | 0 | \$0.00 | | 0 |
| 31400LBX1 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,312,169.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,312,169.24 | 100% | 0 | \$0.00 | | 0 |
| 31400LBY9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,671,270.18 | 100% | 0 | \$0.00 | | 0 |
| 31400LBZ6 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,318,600.58 | 100% | 0 | \$0.00 | | 0 |
| 31400LC28 | | USAA FEDERAL SAVINGS BANK | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,185,611.42 | 100% | 0 | \$0.00 | | 0 |
| 31400LC36 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,188,775.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,188,775.65 | 100% | 0 | \$0.00 | | 0 |
| 31400LC44 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,179,418.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,179,418.32 | 100% | 0 | \$0.00 | | 0 |
| 31400LC51 | | USAA FEDERAL SAVINGS BANK | 15 | \$3,071,343.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,071,343.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400LCA0 | USAA FEDERAL SAVINGS BANK | 19 | \$1,209,613.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,209,613.54 | 100% | 0 | \$0.00 | | 0 |
| 31400LCB8 | USAA FEDERAL SAVINGS BANK | 16 | \$1,755,243.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,755,243.01 | 100% | 0 | \$0.00 | | 0 |
| 31400LCC6 | USAA FEDERAL SAVINGS BANK | 12 | \$1,642,071.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,642,071.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LCD4 | USAA FEDERAL SAVINGS BANK | 16 | \$1,127,749.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,127,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31400LCE2 | USAA FEDERAL SAVINGS BANK | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,975,343.61 | 100% | 0 | \$0.00 | | 0 |
| 31400LCF9 | USAA FEDERAL SAVINGS BANK | 11 | \$1,174,553.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,174,553.23 | 100% | 0 | \$0.00 | | 0 |
| 31400LCG7 | USAA FEDERAL SAVINGS BANK | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,769,578.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LCH5 | USAA FEDERAL SAVINGS BANK | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,256,617.51 | 100% | 0 | \$0.00 | | 0 |
| 31400LCJ1 | USAA FEDERAL SAVINGS BANK | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,019,445.85 | 100% | 0 | \$0.00 | | 0 |
| 31400LCK8 | USAA FEDERAL SAVINGS BANK | 25 | \$3,259,396.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,259,396.72 | 100% | 0 | \$0.00 | | 0 |
| 31400LCL6 | USAA FEDERAL SAVINGS BANK | 28 | \$5,648,741.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,648,741.31 | 100% | 0 | \$0.00 | | 0 |
| 31400LCM4 | USAA FEDERAL SAVINGS BANK | 11 | \$1,188,097.07 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,188,097.07 | 100% | 0 | \$0.00 | | 0 |
| 31400LCN2 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,658,041.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,658,041.50 | 100% | 0 | \$0.00 | | 0 |
| 31400LCP7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,432,788.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,432,788.52 | 100% | 0 | \$0.00 | | 0 |
| 31400LCQ5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,465,715.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,465,715.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LCR3 | | USAA FEDERAL SAVINGS BANK | 17 | \$3,950,210.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,950,210.04 | 100% | 0 | \$0.00 | | 0 |
| 31400LCS1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,858.12 | 100% | 0 | \$0.00 | | 0 |
| 31400LCT9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,141,348.44 | 100% | 0 | \$0.00 | | 0 |
| 31400LCU6 | | USAA FEDERAL SAVINGS BANK | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,978,071.97 | 100% | 0 | \$0.00 | | 0 |
| 31400LCV4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,185,364.50 | 100% | 0 | \$0.00 | | 0 |
| 31400LCX0 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,201,206.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,201,206.86 | 100% | 0 | \$0.00 | | 0 |
| 31400LCY8 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,849,539.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LCZ5 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,621,989.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,621,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31400N3V0 | | INDYMAC BANK, FSB | 22 | \$4,308,058.66 | 26.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 62 | \$11,688,023.27 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,996,081.93 | 100% | 0 | \$0.00 | | 0 |
| 31400P2P9 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,740,729.49 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,511,762.94 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,252,492.43 | 100% | 0 | \$0.00 | | 0 |
| 31400P3L7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,036,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P3M5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$2,043,274.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,043,274.59 | 100% | 0 | \$0.00 | | 0 |
| 31400P3N3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,532,070.00 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,633,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDH5 | | RATE ONE HOME LOANS INC. | 7 | \$992,281.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$992,281.67 | 100% | 0 | \$0.00 | | 0 |
| 31400PDJ1 | | RATE ONE HOME LOANS INC. | 15 | \$1,993,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,993,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PDK8 | | RATE ONE HOME LOANS INC. | 7 | \$992,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$992,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3W1 | | FIRST HORIZON HOME LOAN CORPORATION | 417 | \$28,718,494.12 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$12,073,941.74 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$40,792,435.86 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3X9 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,400,035.48 | 62.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,795,553.41 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$18,195,588.89 | 100% | 0 | \$0.00 | | 0 |
| 31400Q3Y7 | | | 40 | \$2,516,134.46 | 59.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$1,682,725.75 | 40.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,198,860.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400RRP8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 58 | \$7,503,938.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,503,938.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400RRQ6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 41 | \$5,190,280.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,190,280.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400SAH2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$2,783,404.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,783,404.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400SAJ8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,379,396.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,379,396.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400SAK5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$4,552,443.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,552,443.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400SWC9 | Unavailable | 6 | \$1,143,135.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,143,135.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400SWD7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,855,572.10 | 92.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$156,171.02 | 7.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,011,743.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400SWE5 | Unavailable | 13 | \$2,882,191.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,882,191.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400SWF2 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,842,682.31 | 65.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,631,153.96 | 34.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$10,473,836.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400T4H7 | Unavailable | 30 | \$1,801,108.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,801,108.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31400T4J3 | Unavailable | 28 | \$1,598,494.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,598,494.94 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400T4L8 | Unavailable | 59 | \$7,735,387.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,735,387.48 | 100% | 0 | \$0.00 | | 0 |
| 31400T4N4 | UNION PLANTERS BANK NA | 23 | \$2,827,195.86 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,164,494.48 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,991,690.34 | 100% | 0 | \$0.00 | | 0 |
| 31400T5S2 | UNION PLANTERS BANK NA | 1 | \$145,375.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,590,299.66 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,735,675.32 | 100% | 0 | \$0.00 | | 0 |
| 31400T5T0 | UNION PLANTERS BANK NA | 1 | \$134,366.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,782,241.05 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,916,607.15 | 100% | 0 | \$0.00 | | 0 |
| 31400T5U7 | UNION PLANTERS BANK NA | 49 | \$3,188,688.72 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,439,162.30 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,627,851.02 | 100% | 0 | \$0.00 | | 0 |
| 31400T5X1 | Unavailable | 89 | \$8,334,719.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,334,719.44 | 100% | 0 | \$0.00 | | 0 |
| 31400T5Y9 | UNION PLANTERS BANK NA | 14 | \$2,600,025.88 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,032,538.49 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,632,564.37 | 100% | 0 | \$0.00 | | 0 |
| 31400T5Z6 | UNION PLANTERS BANK NA | 24 | \$1,382,003.13 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,013,279.06 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,395,282.19 | 100% | 0 | \$0.00 | | 0 |
| 31400T6A0 | UNION PLANTERS BANK NA | 2 | \$203,555.57 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,075,781.16 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,279,336.73 | 100% | 0 | \$0.00 | | 0 |
| 31400T6C6 | Unavailable | 86 | \$17,737,900.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,737,900.71 | 100% | 0 | \$0.00 | | 0 |
| 31400T6D4 | UNION PLANTERS BANK NA | 18 | \$2,660,326.69 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,260,514.55 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,920,841.24 | 100% | 0 | \$0.00 | | 0 |
| 31400T6E2 | UNION PLANTERS BANK NA | 24 | \$3,782,772.45 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,029,092.73 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,811,865.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400T6F9 | UNION PLANTERS BANK NA | 21 | \$3,965,246.59 | 25.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,797,149.02 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,762,395.61 | 100% | 0 | \$0.00 | | 0 |
| 31400T6G7 | UNION PLANTERS BANK NA | 16 | \$1,194,178.63 | 51.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,134,803.43 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,328,982.06 | 100% | 0 | \$0.00 | | 0 |
| 31400T6H5 | UNION PLANTERS BANK NA | 20 | \$2,060,950.00 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,634,239.07 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,695,189.07 | 100% | 0 | \$0.00 | | 0 |
| 31400TB89 | Unavailable | 42 | \$7,526,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,526,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TB97 | Unavailable | 11 | \$1,817,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCA3 | Unavailable | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,983,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCB1 | Unavailable | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,483,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCC9 | Unavailable | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,294,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCD7 | Unavailable | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,526,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCE5 | Unavailable | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCF2 | Unavailable | 11 | \$2,113,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,113,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TCG0 | Unavailable | 15 | \$2,857,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,857,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TR25 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$579,535.16 | 26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,649,518.42 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,229,053.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400TR33 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$339,200.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,000,840.54 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,340,040.54 | 100% | 0 | \$0.00 | | 0 |
| 31400TR41 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$104,600.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,447,523.64 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,552,123.64 | 100% | 0 | \$0.00 | | 0 |
| 31400TR58 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,204,688.93 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,354,688.93 | 100% | 0 | \$0.00 | | 0 |
| 31400TR66 | Unavailable | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,445,227.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TRB5 | Unavailable | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,090,336.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TRC3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$219,420.66 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$7,645,897.53 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,865,318.19 | 100% | 0 | \$0.00 | | 0 |
| 31400TRD1 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$960,780.38 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,515,230.69 | 90.83% | 1 | \$66,406.53 | NA | 0 |
| Total | | 156 | \$10,476,011.07 | 100% | 1 | \$66,406.53 | | 0 |
| 31400TRE9 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$655,298.23 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$913,709.50 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,569,007.73 | 100% | 0 | \$0.00 | | 0 |
| 31400TRF6 | Unavailable | 37 | \$3,604,575.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,604,575.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TRG4 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$888,413.30 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,172,348.35 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,060,761.65 | 100% | 0 | \$0.00 | | 0 |
| 31400TRH2 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,524,432.53 | 11.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 125 | \$12,183,688.15 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,708,120.68 | 100% | 0 | \$0.00 | | 0 |
| 31400TRJ8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$481,820.28 | 31.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,036,580.42 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,518,400.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TRK5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$349,495.27 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,020,679.45 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,370,174.72 | 100% | 0 | \$0.00 | | 0 |
| 31400TRL3 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$261,300.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,778,407.65 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,039,707.65 | 100% | 0 | \$0.00 | | 0 |
| 31400TRM1 | | Unavailable | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,604,044.56 | 100% | 0 | \$0.00 | | 0 |
| 31400TRN9 | | Unavailable | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,156,442.36 | 100% | 0 | \$0.00 | | 0 |
| 31400TRP4 | | Unavailable | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,825,783.73 | 100% | 0 | \$0.00 | | 0 |
| 31400TRQ2 | | Unavailable | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,850,405.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TRR0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,723,775.34 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,951,775.34 | 100% | 0 | \$0.00 | | 0 |
| 31400TRS8 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,589,193.05 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$26,270,483.18 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$27,859,676.23 | 100% | 0 | \$0.00 | | 0 |
| 31400TRT6 | | ABN AMRO MORTGAGE GROUP, INC. | 35 | \$4,929,432.60 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$26,437,440.81 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$31,366,873.41 | 100% | 0 | \$0.00 | | 0 |
| 31400TRU3 | | | 4 | \$620,953.81 | 50.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | Unavailable | 5 | \$607,368.13 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,228,321.94 | 100% | 0 | \$0.00 | | 0 |
| 31400TRV1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,950,980.54 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,008,980.54 | 100% | 0 | \$0.00 | | 0 |
| 31400TRW9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$349,284.37 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$9,078,818.10 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,428,102.47 | 100% | 0 | \$0.00 | | 0 |
| 31400TRX7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$537,859.86 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$9,287,329.40 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,825,189.26 | 100% | 0 | \$0.00 | | 0 |
| 31400TRY5 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$959,909.82 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,369,916.88 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,329,826.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TRZ2 | Unavailable | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,182,982.83 | 100% | 0 | \$0.00 | | 0 |
| 31400TXW2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,866,101.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TXX0 | WACHOVIA MORTGAGE CORPORATION | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,869,914.11 | 100% | 0 | \$0.00 | | 0 |
| 31400TXY8 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,629,211.06 | 100% | 0 | \$0.00 | | 0 |
| 31400U6K5 | FIRST BANC MORTGAGE | 18 | \$2,446,703.77 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,657,984.37 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,104,688.14 | 100% | 0 | \$0.00 | | 0 |
| 31400U6L3 | FIRST BANC MORTGAGE | 165 | \$20,555,349.82 | 58.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,395,966.13 | 41.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 225 | \$34,951,315.95 | 100% | 0 | \$0.00 | | 0 |
| 31400U6M1 | FIRST BANC MORTGAGE | | 20 | \$2,468,083.53 | 83.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$496,245.39 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,964,328.92 | 100% | 0 | \$0.00 | | 0 |
| 31400U6N9 | FIRST BANC MORTGAGE | | 109 | \$12,088,469.76 | 86.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,891,308.77 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,979,778.53 | 100% | 0 | \$0.00 | | 0 |
| 31400UC28 | Unavailable | | 10 | \$281,122.33 | 100% | 1 | \$32,628.30 | NA | 1 |
| Total | | | 10 | \$281,122.33 | 100% | 1 | \$32,628.30 | | 1 |
| 31400UC36 | Unavailable | | 12 | \$655,125.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$655,125.69 | 100% | 0 | \$0.00 | | 0 |
| 31400UDH4 | LEHMAN BROTHERS HOLDINGS, INC. | | 9 | \$1,495,987.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,495,987.50 | 100% | 0 | \$0.00 | | 0 |
| 31400UDJ0 | LEHMAN BROTHERS HOLDINGS, INC. | | 30 | \$4,739,407.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,739,407.84 | 100% | 0 | \$0.00 | | 0 |
| 31400UDK7 | LEHMAN BROTHERS HOLDINGS, INC. | | 27 | \$4,743,860.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,743,860.31 | 100% | 0 | \$0.00 | | 0 |
| 31400UDL5 | LEHMAN BROTHERS HOLDINGS, INC. | | 34 | \$4,894,864.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,894,864.64 | 100% | 0 | \$0.00 | | 0 |
| 31400UDP6 | LEHMAN BROTHERS HOLDINGS, INC. | | 4 | \$414,877.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$414,877.09 | 100% | 0 | \$0.00 | | 0 |
| 31400UEP5 | LEHMAN BROTHERS HOLDINGS, INC. | | 20 | \$3,548,224.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,548,224.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UEQ3 | LEHMAN BROTHERS HOLDINGS, INC. | | 56 | \$9,557,155.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,557,155.20 | 100% | 0 | \$0.00 | | 0 |
| 31400UER1 | LEHMAN BROTHERS HOLDINGS, INC. | | 72 | \$11,606,896.18 | 100% | 1 | \$130,354.86 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 72 | \$11,606,896.18 | 100% | 1 | \$130,354.86 | | 0 |
| 31400UES9 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$7,135,366.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,135,366.81 | 100% | 0 | \$0.00 | | 0 |
| 31400UET7 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,051,714.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,051,714.51 | 100% | 0 | \$0.00 | | 0 |
| 31400UEU4 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,172,307.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,172,307.38 | 100% | 0 | \$0.00 | | 0 |
| 31400UF90 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,031,026.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,026.77 | 100% | 0 | \$0.00 | | 0 |
| 31400UGA6 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,740,827.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,740,827.34 | 100% | 0 | \$0.00 | | 0 |
| 31400UGB4 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,929,427.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,929,427.18 | 100% | 0 | \$0.00 | | 0 |
| 31400UGC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,522,150.11 | 100% | 1 | \$57,158.53 | NA | 0 |
| Total | | | 11 | \$1,522,150.11 | 100% | 1 | \$57,158.53 | | 0 |
| 31400UGD0 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,456,841.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,456,841.43 | 100% | 0 | \$0.00 | | 0 |
| 31400UJH8 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,868,970.56 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,898,013.33 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,766,983.89 | 100% | 0 | \$0.00 | | 0 |
| 31400UJJ4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$46,300.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,390,788.87 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,437,088.87 | 100% | 0 | \$0.00 | | 0 |
| 31400UJK1 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,396,286.84 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,780,749.29 | 73.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 87 | \$5,177,036.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJL9 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$1,014,685.72 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$11,918,029.71 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,932,715.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJM7 | | Unavailable | 15 | \$1,958,742.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,958,742.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJN5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,102.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,008,924.08 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,128,026.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJP0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$121,850.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,567,907.17 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,689,757.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJQ8 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$308,110.16 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,181,531.62 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,489,641.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJR6 | | Unavailable | 35 | \$5,421,040.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,421,040.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UJS4 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,535,272.56 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$21,970,298.43 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$23,505,570.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VRT1 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,771,907.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,771,907.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VRU8 | | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$18,238,049.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,238,049.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400VRV6 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$3,754,693.67 | 100% | 1 | \$67,317.49 | NA | 1 |
| Total | | | 32 | \$3,754,693.67 | 100% | 1 | \$67,317.49 | | 1 |
| | | | | | | | | | |
| 31400VRW4 | | | 33 | \$4,325,109.13 | 100% | 0 | \$0.00 | NA | 0 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 33 | \$4,325,109.13 | 100% | 0 | \$0.00 | | 0 |
| 31400VRX2 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$5,431,729.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,431,729.35 | 100% | 0 | \$0.00 | | 0 |
| 31400VRY0 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,566,624.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,566,624.76 | 100% | 0 | \$0.00 | | 0 |
| 31400VZF2 | | RBC CENTURA BANK | 37 | \$5,664,132.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,664,132.17 | 100% | 0 | \$0.00 | | 0 |
| 31400VZG0 | | RBC CENTURA BANK | 12 | \$2,055,284.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,055,284.25 | 100% | 0 | \$0.00 | | 0 |
| 31400VZH8 | | RBC CENTURA BANK | 20 | \$3,088,488.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,088,488.06 | 100% | 0 | \$0.00 | | 0 |
| 31400VZJ4 | | RBC CENTURA BANK | 23 | \$3,246,193.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,246,193.64 | 100% | 0 | \$0.00 | | 0 |
| 31400VZK1 | | RBC CENTURA BANK | 17 | \$2,583,576.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,583,576.48 | 100% | 0 | \$0.00 | | 0 |
| 31400VZL9 | | RBC CENTURA BANK | 10 | \$1,529,469.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,529,469.60 | 100% | 0 | \$0.00 | | 0 |
| 31400VZM7 | | RBC CENTURA BANK | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,353,156.85 | 100% | 0 | \$0.00 | | 0 |
| 31400VZN5 | | RBC CENTURA BANK | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,913,360.36 | 100% | 0 | \$0.00 | | 0 |
| 31400VZP0 | | RBC CENTURA BANK | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,594,136.29 | 100% | 0 | \$0.00 | | 0 |
| 31400VZQ8 | | RBC CENTURA BANK | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,532,757.62 | 100% | 0 | \$0.00 | | 0 |
| 31400VZR6 | | RBC CENTURA BANK | 15 | \$2,495,791.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,495,791.58 | 100% | 0 | \$0.00 | | 0 |
| 31400VZS4 | | RBC CENTURA BANK | 17 | \$2,949,989.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,949,989.62 | 100% | 0 | \$0.00 | | 0 |
| 31400VZT2 | RBC CENTURA BANK | | 12 | \$1,741,605.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,741,605.30 | 100% | 0 | \$0.00 | | 0 |
| 31400VZU9 | RBC CENTURA BANK | | 14 | \$2,030,171.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,030,171.87 | 100% | 0 | \$0.00 | | 0 |
| 31400VZV7 | RBC CENTURA BANK | | 9 | \$1,026,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,026,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VZW5 | RBC CENTURA BANK | | 26 | \$3,797,617.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,797,617.97 | 100% | 0 | \$0.00 | | 0 |
| 31400VZX3 | RBC CENTURA BANK | | 13 | \$1,637,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,637,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400VZY1 | RBC CENTURA BANK | | 13 | \$1,836,331.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,836,331.53 | 100% | 0 | \$0.00 | | 0 |
| 31400VZZ8 | RBC CENTURA BANK | | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,193,206.97 | 100% | 0 | \$0.00 | | 0 |
| 31400WD23 | COMMERCIAL FEDERAL BANK | | 98 | \$8,463,336.50 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,862,798.01 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$14,326,134.51 | 100% | 0 | \$0.00 | | 0 |
| 31400WD31 | COMMERCIAL FEDERAL BANK | | 86 | \$6,422,598.35 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,594,415.40 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,017,013.75 | 100% | 0 | \$0.00 | | 0 |
| 31400WD49 | COMMERCIAL FEDERAL BANK | | 48 | \$4,293,021.25 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,820,750.24 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,113,771.49 | 100% | 0 | \$0.00 | | 0 |
| 31400WD56 | COMMERCIAL FEDERAL BANK | | 7 | \$660,752.93 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,366,083.87 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,026,836.80 | 100% | 0 | \$0.00 | | 0 |
| 31400WD64 | COMMERCIAL FEDERAL BANK | | 9 | \$993,684.51 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,127,433.90 | 68.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,121,118.41 | 100% | 0 | \$0.00 | | 0 |
| 31400WD72 | COMMERCIAL FEDERAL BANK | | 4 | \$275,387.07 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,947,406.08 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,222,793.15 | 100% | 0 | \$0.00 | | 0 |
| 31400WD80 | COMMERCIAL FEDERAL BANK | | 24 | \$4,250,475.05 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$30,268,380.19 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$34,518,855.24 | 100% | 0 | \$0.00 | | 0 |
| 31400WD98 | COMMERCIAL FEDERAL BANK | | 69 | \$9,987,868.52 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 335 | \$67,122,668.91 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$77,110,537.43 | 100% | 0 | \$0.00 | | 0 |
| 31400WDP2 | COMMERCIAL FEDERAL BANK | | 8 | \$1,400,464.01 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,625,381.24 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,025,845.25 | 100% | 0 | \$0.00 | | 0 |
| 31400WDQ0 | COMMERCIAL FEDERAL BANK | | 122 | \$19,553,316.39 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,780,578.70 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,333,895.09 | 100% | 0 | \$0.00 | | 0 |
| 31400WDR8 | COMMERCIAL FEDERAL BANK | | 148 | \$20,814,497.41 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,621,137.84 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$25,435,635.25 | 100% | 0 | \$0.00 | | 0 |
| 31400WDS6 | COMMERCIAL FEDERAL BANK | | 159 | \$18,786,407.24 | 77.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$5,488,649.95 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$24,275,057.19 | 100% | 0 | \$0.00 | | 0 |
| 31400WDT4 | COMMERCIAL FEDERAL BANK | | 107 | \$10,187,514.40 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$9,749,387.33 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,936,901.73 | 100% | 0 | \$0.00 | | 0 |
| 31400WDU1 | COMMERCIAL FEDERAL BANK | | 26 | \$2,120,202.82 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$14,562,160.60 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,682,363.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WDV9 | COMMERCIAL FEDERAL BANK | 16 | \$1,204,566.61 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,067,316.67 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,271,883.28 | 100% | 0 | \$0.00 | | 0 |
| 31400WDW7 | COMMERCIAL FEDERAL BANK | 9 | \$1,084,177.65 | 60.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$721,396.51 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,805,574.16 | 100% | 0 | \$0.00 | | 0 |
| 31400WDX5 | COMMERCIAL FEDERAL BANK | 96 | \$12,851,394.40 | 85.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,201,633.16 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,053,027.56 | 100% | 0 | \$0.00 | | 0 |
| 31400WDY3 | COMMERCIAL FEDERAL BANK | 55 | \$7,597,072.09 | 77.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,249,104.29 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,846,176.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WDZ0 | COMMERCIAL FEDERAL BANK | 126 | \$12,549,337.05 | 74.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,386,037.88 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$16,935,374.93 | 100% | 0 | \$0.00 | | 0 |
| 31400WEA4 | COMMERCIAL FEDERAL BANK | 24 | \$3,882,362.49 | 22.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,209,494.83 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,091,857.32 | 100% | 0 | \$0.00 | | 0 |
| 31400WG20 | Unavailable | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,139,995.84 | 100% | 0 | \$0.00 | | 0 |
| 31400WG38 | Unavailable | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,003,041.77 | 100% | 0 | \$0.00 | | 0 |
| 31400WG46 | Unavailable | 52 | \$5,612,754.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,612,754.71 | 100% | 0 | \$0.00 | | 0 |
| 31400WG53 | Unavailable | 26 | \$1,716,583.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,716,583.27 | 100% | 0 | \$0.00 | | 0 |
| 31400WG61 | Unavailable | 29 | \$5,813,064.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,813,064.98 | 100% | 0 | \$0.00 | | 0 |

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| 31400WG79 | | Unavailable | 27 | \$3,545,647.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,545,647.18 | 100% | 0 | \$0.00 | | 0 |
| 31400WG87 | | Unavailable | 33 | \$5,945,007.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,945,007.83 | 100% | 0 | \$0.00 | | 0 |
| 31400WG95 | | Unavailable | 11 | \$1,126,102.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,126,102.26 | 100% | 0 | \$0.00 | | 0 |
| 31400WGM6 | | Unavailable | 17 | \$1,092,902.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,092,902.65 | 100% | 0 | \$0.00 | | 0 |
| 31400WGS3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,011.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,220,750.47 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,336,761.47 | 100% | 0 | \$0.00 | | 0 |
| 31400WGT1 | | Unavailable | 244 | \$52,004,791.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$52,004,791.38 | 100% | 0 | \$0.00 | | 0 |
| 31400WGU8 | | Unavailable | 55 | \$3,655,339.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,655,339.91 | 100% | 0 | \$0.00 | | 0 |
| 31400WGV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$204,995.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$9,457,289.40 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,662,285.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GW4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$177,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$33,825,789.70 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$34,003,389.70 | 100% | 0 | \$0.00 | | 0 |
| 31400WGX2 | | Unavailable | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,504.08 | 100% | 0 | \$0.00 | | 0 |
| 31400WGY0 | | Unavailable | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,665,876.13 | 100% | 0 | \$0.00 | | 0 |
| 31400WZ7 | | Unavailable | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,470,928.49 | 100% | 0 | \$0.00 | | 0 |
| 31400WH86 | | HIBERNIA NATIONAL BANK | 95 | \$14,082,520.53 | 90.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 7 | \$1,414,352.92 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,496,873.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WH94 | | HIBERNIA NATIONAL BANK | 272 | \$37,776,237.30 | 96.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,225,378.44 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$39,001,615.74 | 100% | 0 | \$0.00 | | 0 |
| 31400WJA9 | | HIBERNIA NATIONAL BANK | 236 | \$25,834,920.90 | 92.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,124,259.45 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$27,959,180.35 | 100% | 0 | \$0.00 | | 0 |
| 31400WJC5 | | HIBERNIA NATIONAL BANK | 318 | \$39,569,264.50 | 92.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,432,539.35 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$43,001,803.85 | 100% | 0 | \$0.00 | | 0 |
| 31400WJD3 | | HIBERNIA NATIONAL BANK | 41 | \$5,843,685.78 | 83.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,151,073.83 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,994,759.61 | 100% | 0 | \$0.00 | | 0 |
| 31400WJE1 | | HIBERNIA NATIONAL BANK | 247 | \$39,913,447.50 | 91.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,836,839.30 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$43,750,286.80 | 100% | 0 | \$0.00 | | 0 |
| 31400WJF8 | | HIBERNIA NATIONAL BANK | 74 | \$8,802,532.92 | 92.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$705,700.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,508,232.92 | 100% | 0 | \$0.00 | | 0 |
| 31400WJG6 | | HIBERNIA NATIONAL BANK | 239 | \$38,383,143.58 | 85.28% | 1 | \$227,131.25 | NA | 0 |
| | | Unavailable | 42 | \$6,624,152.98 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$45,007,296.56 | 100% | 1 | \$227,131.25 | | 0 |
| 31400WJH4 | | HIBERNIA NATIONAL BANK | 9 | \$809,239.43 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,159,672.02 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,968,911.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WJJ0 | | HIBERNIA NATIONAL BANK | 95 | \$14,138,564.89 | 84.67% | 1 | \$85,792.26 | NA | 1 |
| | | Unavailable | 20 | \$2,559,779.21 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,698,344.10 | 100% | 1 | \$85,792.26 | | 1 |
| 31400WJK7 | | HIBERNIA NATIONAL BANK | 126 | \$19,304,723.03 | 95.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$848,809.01 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,153,532.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WJL5 | | HIBERNIA NATIONAL BANK | 11 | \$1,506,590.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,506,590.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJM3 | HIBERNIA NATIONAL BANK | 3 | \$160,037.24 | 44.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$197,904.56 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$357,941.80 | 100% | 0 | \$0.00 | | 0 |
| 31400WJN1 | HIBERNIA NATIONAL BANK | 255 | \$28,692,089.82 | 95.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,320,311.22 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$30,012,401.04 | 100% | 0 | \$0.00 | | 0 |
| 31400WJP6 | HIBERNIA NATIONAL BANK | 103 | \$10,008,392.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,008,392.01 | 100% | 0 | \$0.00 | | 0 |
| 31400WJQ4 | HIBERNIA NATIONAL BANK | 45 | \$2,804,728.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,804,728.55 | 100% | 0 | \$0.00 | | 0 |
| 31400WJR2 | HIBERNIA NATIONAL BANK | 79 | \$5,296,466.86 | 96.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$216,496.25 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,512,963.11 | 100% | 0 | \$0.00 | | 0 |
| 31400WJS0 | HIBERNIA NATIONAL BANK | 12 | \$1,540,935.81 | 76.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,307.64 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,010,243.45 | 100% | 0 | \$0.00 | | 0 |
| 31400WJT8 | HIBERNIA NATIONAL BANK | 56 | \$8,101,646.67 | 93.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$539,023.97 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,640,670.64 | 100% | 0 | \$0.00 | | 0 |
| 31400WJU5 | HIBERNIA NATIONAL BANK | 9 | \$1,313,879.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,313,879.10 | 100% | 0 | \$0.00 | | 0 |
| 31400WLL2 | IRWIN MORTGAGE CORPORATION | 30 | \$4,214,889.13 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$12,937,457.41 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$17,152,346.54 | 100% | 0 | \$0.00 | | 0 |
| 31400WLM0 | IRWIN MORTGAGE CORPORATION | 48 | \$7,095,850.82 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,377,427.64 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,473,278.46 | 100% | 0 | \$0.00 | | 0 |
| 31400WLN8 | IRWIN MORTGAGE CORPORATION | 31 | \$3,922,598.19 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$16,295,370.55 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,217,968.74 | 100% | 0 | \$0.00 | | 0 |
| 31400WLP3 | | 4 | \$317,906.97 | 7.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 34 | \$3,997,486.08 | 92.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,315,393.05 | 100% | 0 | \$0.00 | | 0 | |
| 31400WLQ1 | Unavailable | 10 | \$1,149,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,149,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400WLR9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,269,154.16 | 23.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,202,632.42 | 76.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,471,786.58 | 100% | 0 | \$0.00 | | 0 | |
| 31400WLS7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,268,283.00 | 39.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,447,600.00 | 60.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,715,883.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400WLT5 | IRWIN MORTGAGE CORPORATION | 43 | \$3,887,112.05 | 51.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,667,054.11 | 48.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$7,554,166.16 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y5G7 | WASHINGTON MUTUAL BANK, FA | 2 | \$262,122.16 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,525,236.33 | 85.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,787,358.49 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y5H5 | WASHINGTON MUTUAL BANK | 1 | \$89,347.01 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,108.79 | 34.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$311,964.51 | 10.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,540,654.65 | 52.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,959,074.96 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y5K8 | WASHINGTON MUTUAL BANK, FA | 1 | \$248,847.81 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$851,706.22 | 77.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,100,554.03 | 100% | 0 | \$0.00 | | 0 | |
| 31400Y5N2 | WASHINGTON MUTUAL BANK, FA | 1,021 | \$180,871,734.75 | 73.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 321 | \$66,649,129.69 | 26.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,342 | \$247,520,864.44 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400Y5P7 | WASHINGTON MUTUAL BANK, FA | 350 | \$63,768,242.00 | 59.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$43,711,596.18 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$107,479,838.18 | 100% | 0 | \$0.00 | | 0 |
| 31400Y5Q5 | WASHINGTON MUTUAL BANK, FA | 1 | \$99,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,230,289.89 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,330,039.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YDF0 | SUNTRUST MORTGAGE INC. | 41 | \$7,707,614.88 | 43.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,942,032.96 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,649,647.84 | 100% | 0 | \$0.00 | | 0 |
| 31400YDG8 | SUNTRUST MORTGAGE INC. | 41 | \$6,421,947.15 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,461,433.76 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,883,380.91 | 100% | 0 | \$0.00 | | 0 |
| 31400YDH6 | SUNTRUST MORTGAGE INC. | 8 | \$1,430,554.98 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,405,959.29 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,836,514.27 | 100% | 0 | \$0.00 | | 0 |
| 31400YY42 | WASHINGTON MUTUAL BANK | 44 | \$2,904,660.75 | 91.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$252,921.27 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,157,582.02 | 100% | 0 | \$0.00 | | 0 |
| 31400YY59 | WASHINGTON MUTUAL BANK | 195 | \$13,529,259.37 | 94.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$838,440.27 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$14,367,699.64 | 100% | 0 | \$0.00 | | 0 |
| 31400YY75 | WASHINGTON MUTUAL BANK | 110 | \$7,608,388.11 | 84.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,403,593.63 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$9,011,981.74 | 100% | 0 | \$0.00 | | 0 |
| 31400YY83 | WASHINGTON MUTUAL BANK | 42 | \$4,131,407.13 | 89.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$495,886.59 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,627,293.72 | 100% | 0 | \$0.00 | | 0 |
| 31400YYH3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85 | \$11,289,055.02 | 97.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$241,247.85 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$11,530,302.87 | 100% | 0 | \$0.00 | | 0 |
| 31400YYJ9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85 | \$11,158,368.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,158,368.22 | 100% | 0 | \$0.00 | | 0 |
| 31400YYK6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$704,904.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$704,904.93 | 100% | 0 | \$0.00 | | 0 |
| 31401A5U7 | | RBC MORTGAGE COMPANY | 22 | \$3,221,497.18 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,818,762.64 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,040,259.82 | 100% | 0 | \$0.00 | | 0 |
| 31401A5V5 | | RBC MORTGAGE COMPANY | 17 | \$1,821,004.82 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$309,221.32 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,130,226.14 | 100% | 0 | \$0.00 | | 0 |
| 31401A5X1 | | RBC MORTGAGE COMPANY | 13 | \$1,376,225.12 | 76.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,000.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,804,225.12 | 100% | 0 | \$0.00 | | 0 |
| 31401A5Z6 | | RBC MORTGAGE COMPANY | 24 | \$3,105,808.93 | 91.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$278,999.27 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,384,808.20 | 100% | 0 | \$0.00 | | 0 |
| 31401A6A0 | | RBC MORTGAGE COMPANY | 34 | \$6,420,179.04 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,098,559.99 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,518,739.03 | 100% | 0 | \$0.00 | | 0 |
| 31401A6B8 | | RBC MORTGAGE COMPANY | 16 | \$2,272,951.95 | 68.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,043,714.36 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,316,666.31 | 100% | 0 | \$0.00 | | 0 |
| 31401A6C6 | | RBC MORTGAGE COMPANY | 27 | \$4,294,605.15 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,781,115.03 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,075,720.18 | 100% | 0 | \$0.00 | | 0 |
| 31401A6D4 | | RBC MORTGAGE COMPANY | 5 | \$712,608.06 | 62.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$427,900.00 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,508.06 | 100% | 0 | \$0.00 | | 0 |
| 31401AAC1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$882,672.26 | 87.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,869.49 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,007,541.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AAD9 | THE HUNTINGTON NATIONAL BANK | 91 | \$8,941,609.48 | 83.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,804,006.10 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,745,615.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AAE7 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,252,867.33 | 64.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,243,416.68 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,496,284.01 | 100% | 0 | \$0.00 | | 0 |
| 31401AAF4 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,175,642.60 | 76.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$666,135.37 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,841,777.97 | 100% | 0 | \$0.00 | | 0 |
| 31401AAG2 | THE HUNTINGTON NATIONAL BANK | 156 | \$10,300,142.25 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,381,436.52 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$11,681,578.77 | 100% | 0 | \$0.00 | | 0 |
| 31401AAJ6 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,225,933.93 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,964,884.21 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,190,818.14 | 100% | 0 | \$0.00 | | 0 |
| 31401AEY9 | Unavailable | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$31,926,126.49 | 100% | 0 | \$0.00 | | 0 |
| 31401AK30 | HARWOOD STREET FUNDING I, LLC | 260 | \$48,812,837.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$48,812,837.95 | 100% | 0 | \$0.00 | | 0 |
| 31401AK48 | HARWOOD STREET FUNDING I, LLC | 303 | \$58,963,005.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$58,963,005.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AK55 | HARWOOD STREET FUNDING I, LLC | 474 | \$90,646,312.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$90,646,312.70 | 100% | 0 | \$0.00 | | 0 |
| 31401AK63 | HARWOOD STREET FUNDING I, LLC | 383 | \$67,872,511.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$67,872,511.12 | 100% | 0 | \$0.00 | | 0 |
| 31401AK71 | HARWOOD STREET | 397 | \$61,287,243.30 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FUNDING I, LLC | | | | | | | |
| Total | | | 397 | \$61,287,243.30 | 100% | 0 | \$0.00 | | 0 |
| 31401AK89 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,210,483.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,210,483.50 | 100% | 0 | \$0.00 | | 0 |
| 31401AK97 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,208,780.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,208,780.52 | 100% | 0 | \$0.00 | | 0 |
| 31401AL62 | | WASHINGTON MUTUAL BANK | 11 | \$1,280,146.43 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,066,131.95 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$19,195,594.75 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$25,541,873.13 | 100% | 0 | \$0.00 | | 0 |
| 31401AL96 | | WASHINGTON MUTUAL BANK, FA | 9 | \$886,083.50 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$350,940.45 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,237,023.95 | 100% | 0 | \$0.00 | | 0 |
| 31401ALA3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,147,962.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,147,962.88 | 100% | 0 | \$0.00 | | 0 |
| 31401ALB1 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,179,061.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,179,061.54 | 100% | 0 | \$0.00 | | 0 |
| 31401ALC9 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,036,555.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,555.20 | 100% | 0 | \$0.00 | | 0 |
| 31401ALD7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,538,671.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,538,671.43 | 100% | 0 | \$0.00 | | 0 |
| 31401ALE5 | | HARWOOD STREET FUNDING I, LLC | 59 | \$8,080,144.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,080,144.36 | 100% | 0 | \$0.00 | | 0 |
| 31401ALF2 | | HARWOOD STREET FUNDING I, LLC | 159 | \$15,647,294.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,647,294.77 | 100% | 0 | \$0.00 | | 0 |

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| 31401AM38 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,838,488.21 | 33.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,666,602.73 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,505,090.94 | 100% | 0 | \$0.00 | | 0 |
| 31401AM46 | WASHINGTON MUTUAL BANK, FA | 8 | \$913,664.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,559,093.57 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,472,757.57 | 100% | 0 | \$0.00 | | 0 |
| 31401AM53 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,569,588.76 | 86.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$561,549.92 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,131,138.68 | 100% | 0 | \$0.00 | | 0 |
| 31401AME4 | WASHINGTON MUTUAL BANK, FA | 343 | \$76,408,556.90 | 45.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$92,795,021.18 | 54.84% | 1 | \$161,439.86 | NA | 0 |
| Total | | 740 | \$169,203,578.08 | 100% | 1 | \$161,439.86 | | 0 |
| 31401AMF1 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,295,654.79 | 14.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$19,710,374.79 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$23,006,029.58 | 100% | 0 | \$0.00 | | 0 |
| 31401AMG9 | WASHINGTON MUTUAL BANK, FA | 467 | \$80,199,680.93 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 840 | \$151,826,000.30 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,307 | \$232,025,681.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AMH7 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,929,394.77 | 35.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,780,627.86 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,710,022.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AMJ3 | WASHINGTON MUTUAL BANK, FA | 238 | \$38,595,995.97 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$70,164,731.34 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$108,760,727.31 | 100% | 0 | \$0.00 | | 0 |
| 31401AMK0 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,300,946.37 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,861,916.27 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,162,862.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AMR5 | WASHINGTON MUTUAL | 3 | \$122,071.63 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| Total | | | 3 | \$122,071.63 | 100% | 0 | \$0.00 | | 0 |
| 31401AMS3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$26,601.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,601.35 | 100% | 0 | \$0.00 | | 0 |
| 31401AMU8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$57,254.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$57,254.35 | 100% | 0 | \$0.00 | | 0 |
| 31401AMV6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$71,590.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,590.45 | 100% | 0 | \$0.00 | | 0 |
| 31401AMW4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$59,202.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,202.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AP27 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,025,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,025,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP35 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,021,600.00 | 92.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,195,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP43 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$837,300.00 | 83.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,000.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP50 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,501,317.29 | 85.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,741.07 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,749,058.36 | 100% | 0 | \$0.00 | | 0 |
| 31401AP68 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,299,214.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,299,214.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401AP76 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,208,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,208,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AP84 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,823,377.00 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,902.98 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,903,279.98 | 100% | 0 | \$0.00 | | 0 |
| 31401AP92 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,201,050.00 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$321,761.00 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,522,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APQ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,234,583.00 | 97.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,379,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APR2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$4,910,415.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,910,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APS0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,301,222.91 | 84.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$988,227.79 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,289,450.70 | 100% | 0 | \$0.00 | | 0 |
| 31401APT8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,443,167.05 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,560.45 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,559,727.50 | 100% | 0 | \$0.00 | | 0 |
| 31401APU5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$5,549,564.00 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$538,200.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,087,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APV3 | | 32 | \$3,516,730.65 | 100% | 0 | \$0.00 | NA | 0 |

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| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 32 | \$3,516,730.65 | 100% | 0 | \$0.00 | | 0 |
| 31401APW1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,586,635.00 | 60.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,665,880.71 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,252,515.71 | 100% | 0 | \$0.00 | | 0 |
| 31401APX9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,423,545.00 | 83.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$280,000.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,703,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31401APY7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,068,266.45 | 92.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,200.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,318,466.45 | 100% | 0 | \$0.00 | | 0 |
| 31401APZ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,209,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,209,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AQA8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$1,172,800.00 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$869,200.98 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,042,000.98 | 100% | 0 | \$0.00 | | 0 |
| 31401AS24 | | Unavailable | 102 | \$20,000,709.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,000,709.41 | 100% | 0 | \$0.00 | | 0 |
| 31401AS32 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,421,343.70 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,578,509.59 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,999,853.29 | 100% | 0 | \$0.00 | | 0 |
| 31401AS40 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,189,316.76 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,809,845.50 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,999,162.26 | 100% | 0 | \$0.00 | | 0 |

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| 31401AS57 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,995,445.89 | 24.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,003,413.71 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,998,859.60 | 100% | 0 | \$0.00 | | 0 |
| 31401AS65 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,945,782.15 | 46.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,054,611.33 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,000,393.48 | 100% | 0 | \$0.00 | | 0 |
| 31401AS73 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$8,960,863.08 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,039,166.76 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,000,029.84 | 100% | 0 | \$0.00 | | 0 |
| 31401AS81 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,766,052.72 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,233,874.14 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,999,926.86 | 100% | 0 | \$0.00 | | 0 |
| 31401AS99 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,597,075.69 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,403,443.00 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,000,518.69 | 100% | 0 | \$0.00 | | 0 |
| 31401ASX6 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$9,826,061.59 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,173,956.96 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,000,018.55 | 100% | 0 | \$0.00 | | 0 |
| 31401ASY4 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,029,319.64 | 53.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,970,977.01 | 46.47% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,000,296.65 | 100% | 0 | \$0.00 | | 0 |
| 31401ASZ1 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,777,342.52 | 28.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,223,970.03 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,001,312.55 | 100% | 0 | \$0.00 | | 0 |
| 31401AT23 | HSBC MORTGAGE CORPORATION (USA) | 81 | \$17,258,118.39 | 49.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,744,232.60 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$35,002,350.99 | 100% | 0 | \$0.00 | | 0 |
| 31401AT31 | Unavailable | 89 | \$19,500,129.23 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 89 | \$19,500,129.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AT49 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,530,625.26 | 36.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,468,504.18 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,999,129.44 | 100% | 0 | \$0.00 | | 0 |
| 31401AT56 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,512,632.69 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,488,713.64 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,001,346.33 | 100% | 0 | \$0.00 | | 0 |
| 31401AT64 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,370,114.83 | 42.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,630,873.98 | 57.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,988.81 | 100% | 0 | \$0.00 | | 0 |
| 31401AT72 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,273,199.73 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,727,700.23 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,000,899.96 | 100% | 0 | \$0.00 | | 0 |
| 31401AT80 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,443,029.30 | 29.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,558,251.34 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,001,280.64 | 100% | 0 | \$0.00 | | 0 |
| 31401AT98 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,643,392.97 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,858,788.72 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,502,181.69 | 100% | 0 | \$0.00 | | 0 |
| 31401ATA5 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,220,395.65 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,781,540.14 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,001,935.79 | 100% | 0 | \$0.00 | | 0 |
| 31401ATB3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,328,555.51 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,671,880.78 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,436.29 | 100% | 0 | \$0.00 | | 0 |
| 31401ATC1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,498,916.16 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,502,030.94 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,000,947.10 | 100% | 0 | \$0.00 | | 0 |

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| 31401ATD9 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$12,937,803.07 | 48.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,560,865.85 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$26,498,668.92 | 100% | 0 | \$0.00 | | 0 |
| 31401ATE7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,642,208.07 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,357,700.00 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,999,908.07 | 100% | 0 | \$0.00 | | 0 |
| 31401ATF4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$657,296.92 | 60.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$425,371.28 | 39.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,082,668.20 | 100% | 0 | \$0.00 | | 0 |
| 31401ATG2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$123,523.20 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,384,674.41 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,508,197.61 | 100% | 0 | \$0.00 | | 0 |
| 31401ATJ6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,239,000.00 | 28.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,993,800.00 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,232,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ATK3 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,772,370.69 | 46.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,065,127.13 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,837,497.82 | 100% | 0 | \$0.00 | | 0 |
| 31401ATL1 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,576,322.03 | 37.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,424,271.13 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,000,593.16 | 100% | 0 | \$0.00 | | 0 |
| 31401ATM9 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,687,468.40 | 51.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,311,061.60 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,998,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31401ATN7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,391,012.17 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,609,096.32 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,000,108.49 | 100% | 0 | \$0.00 | | 0 |

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| 31401ATP2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,697,450.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,302,541.20 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,999,991.20 | 100% | 0 | \$0.00 | | 0 |
| 31401ATQ0 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,911,450.00 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,088,877.26 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,000,327.26 | 100% | 0 | \$0.00 | | 0 |
| 31401ATR8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$902,695.34 | 56.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$684,794.82 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,587,490.16 | 100% | 0 | \$0.00 | | 0 |
| 31401ATS6 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,929,946.14 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,410,528.57 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,340,474.71 | 100% | 0 | \$0.00 | | 0 |
| 31401ATT4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,700.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,165,841.99 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,276,541.99 | 100% | 0 | \$0.00 | | 0 |
| 31401ATU1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,391,815.44 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,609,400.00 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,001,215.44 | 100% | 0 | \$0.00 | | 0 |
| 31401ATV9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,659,582.10 | 44.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,342,128.76 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,001,710.86 | 100% | 0 | \$0.00 | | 0 |
| 31401ATW7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$957,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$19,045,119.73 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,002,619.73 | 100% | 0 | \$0.00 | | 0 |
| 31401ATX5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,946,075.27 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,054,770.52 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,000,845.79 | 100% | 0 | \$0.00 | | 0 |
| 31401ATY3 | HSBC MORTGAGE | 44 | \$6,761,792.72 | 45.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 40 | \$8,237,674.41 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,999,467.13 | 100% | 0 | \$0.00 | | 0 |
| 31401ATZ0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$757,113.33 | 86.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$121,264.90 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$878,378.23 | 100% | 0 | \$0.00 | | 0 |
| 31401AUA3 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,467,010.90 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,533,353.15 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,000,364.05 | 100% | 0 | \$0.00 | | 0 |
| 31401AUB1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,783,758.62 | 35.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,216,035.54 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,794.16 | 100% | 0 | \$0.00 | | 0 |
| 31401AUC9 | | Unavailable | 23 | \$5,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AUD7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,338,961.82 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,663,037.74 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,001,999.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AUE5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,589,600.91 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,262,189.35 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,851,790.26 | 100% | 0 | \$0.00 | | 0 |
| 31401AUF2 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,895,856.42 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,105,757.25 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,001,613.67 | 100% | 0 | \$0.00 | | 0 |
| 31401AUG0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,204.09 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,228,612.47 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,548,816.56 | 100% | 0 | \$0.00 | | 0 |
| 31401AUH8 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,508,131.22 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,491,570.46 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,999,701.68 | 100% | 0 | \$0.00 | | 0 |

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| 31401AUJ4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,298,930.26 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,700,238.07 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$28,999,168.33 | 100% | 0 | \$0.00 | | 0 |
| 31401AUL9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,211,850.82 | 43.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,290,510.94 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,502,361.76 | 100% | 0 | \$0.00 | | 0 |
| 31401AUM7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,712,700.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,797,800.00 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,510,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401AUN5 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$2,702,490.84 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,297,357.50 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,999,848.34 | 100% | 0 | \$0.00 | | 0 |
| 31401B3L7 | Unavailable | 22 | \$3,996,432.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,996,432.04 | 100% | 0 | \$0.00 | | 0 |
| 31401B3M5 | Unavailable | 11 | \$1,717,184.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,717,184.73 | 100% | 0 | \$0.00 | | 0 |
| 31401B3N3 | Unavailable | 28 | \$5,502,596.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,502,596.37 | 100% | 0 | \$0.00 | | 0 |
| 31401BB53 | ARVEST MORTGAGE COMPANY | 108 | \$9,644,404.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$9,644,404.44 | 100% | 0 | \$0.00 | | 0 |
| 31401BB61 | ARVEST MORTGAGE COMPANY | 18 | \$1,363,406.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,363,406.76 | 100% | 0 | \$0.00 | | 0 |
| 31401BE27 | WASHINGTON MUTUAL BANK | 2 | \$421,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$3,007,451.34 | 12.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$474,952.46 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,110,143.16 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$25,013,546.96 | 100% | 0 | \$0.00 | | 0 |

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| 31401BE35 | WASHINGTON MUTUAL BANK | 4 | \$605,068.76 | 7.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,985,872.60 | 26.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,025,703.25 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,616,644.61 | 100% | 0 | \$0.00 | | 0 |
| 31401BE43 | WASHINGTON MUTUAL BANK | 6 | \$1,183,465.08 | 8.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,887,968.31 | 27.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,045,722.42 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,234,005.81 | 100% | 0 | \$0.00 | | 0 |
| 31401BER2 | WASHINGTON MUTUAL BANK, FA | 37 | \$7,036,090.40 | 35.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,020,211.35 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,056,301.75 | 100% | 0 | \$0.00 | | 0 |
| 31401BES0 | WASHINGTON MUTUAL BANK | 4 | \$713,656.61 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$6,476,394.53 | 13.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$41,449,799.17 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$48,639,850.31 | 100% | 0 | \$0.00 | | 0 |
| 31401BET8 | WASHINGTON MUTUAL BANK | 7 | \$515,875.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$1,401,458.31 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,185,609.57 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,102,942.88 | 100% | 0 | \$0.00 | | 0 |
| 31401BEV3 | WASHINGTON MUTUAL BANK | 8 | \$1,351,195.53 | 8.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 38 | \$6,560,473.65 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,596,730.42 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,508,399.60 | 100% | 0 | \$0.00 | | 0 |
| 31401BEW1 | WASHINGTON MUTUAL BANK | 1 | \$85,387.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$152,498.92 | 2.48% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$5,917,229.96 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,155,116.28 | 100% | 0 | \$0.00 | | 0 |
| 31401BEX9 | | WASHINGTON MUTUAL BANK | 39 | \$7,803,899.99 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,075,435.48 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$35,320,371.45 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$50,199,706.92 | 100% | 0 | \$0.00 | | 0 |
| 31401BEY7 | | WASHINGTON MUTUAL BANK | 3 | \$298,157.75 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$984,826.05 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,297,788.13 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,580,771.93 | 100% | 0 | \$0.00 | | 0 |
| 31401BEZ4 | | WASHINGTON MUTUAL BANK | 20 | \$3,595,760.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$11,218,898.32 | 38.43% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$242,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,138,711.88 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$29,195,370.20 | 100% | 0 | \$0.00 | | 0 |
| 31401BVB8 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,006,963.95 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$19,726,116.54 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,733,080.49 | 100% | 0 | \$0.00 | | 0 |
| 31401BVC6 | | IRWIN MORTGAGE CORPORATION | 77 | \$8,799,992.19 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$29,661,242.29 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$38,461,234.48 | 100% | 0 | \$0.00 | | 0 |
| 31401BVD4 | | IRWIN MORTGAGE CORPORATION | 93 | \$13,527,321.98 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$49,316,861.64 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$62,844,183.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BVE2 | | IRWIN MORTGAGE CORPORATION | 39 | \$4,978,083.94 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$30,164,560.40 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$35,142,644.34 | 100% | 0 | \$0.00 | | 0 |
| 31401BVF9 | | | 6 | \$852,750.00 | 22.17% | 0 | \$0.00 | NA | 0 |

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| | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | Unavailable | 18 | \$2,994,410.15 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,847,160.15 | 100% | 0 | \$0.00 | | 0 |
| 31401BVG7 | IRWIN MORTGAGE CORPORATION | 25 | \$2,609,398.86 | 94.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$165,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,774,398.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BVH5 | IRWIN MORTGAGE CORPORATION | 15 | \$1,908,962.69 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,874,739.90 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,783,702.59 | 100% | 0 | \$0.00 | | 0 |
| 31401BVJ1 | IRWIN MORTGAGE CORPORATION | 57 | \$6,392,647.46 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$32,892,752.53 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$39,285,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31401BVK8 | IRWIN MORTGAGE CORPORATION | 15 | \$1,151,465.43 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,777,324.87 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,928,790.30 | 100% | 0 | \$0.00 | | 0 |
| 31401BW27 | Unavailable | 87 | \$14,052,352.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,052,352.94 | 100% | 0 | \$0.00 | | 0 |
| 31401BW50 | Unavailable | 86 | \$4,427,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,427,575.86 | 100% | 0 | \$0.00 | | 0 |
| 31401BWW1 | UNION PLANTERS BANK NA | 34 | \$3,886,788.03 | 39.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,922,135.12 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,808,923.15 | 100% | 0 | \$0.00 | | 0 |
| 31401BWX9 | UNION PLANTERS BANK NA | 7 | \$773,105.66 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,232,096.96 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,005,202.62 | 100% | 0 | \$0.00 | | 0 |
| 31401BWZ4 | Unavailable | 83 | \$10,014,894.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,014,894.50 | 100% | 0 | \$0.00 | | 0 |
| 31401C4K6 | SUNTRUST MORTGAGE INC. | 66 | \$4,010,263.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,010,263.65 | 100% | 0 | \$0.00 | | 0 |
| 31401C4L4 | SUNTRUST MORTGAGE INC. | 43 | \$2,556,726.98 | 35.45% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 77 | \$4,656,461.71 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,213,188.69 | 100% | 0 | \$0.00 | | 0 |
| 31401C4M2 | | SUNTRUST MORTGAGE INC. | 62 | \$3,534,751.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,534,751.49 | 100% | 0 | \$0.00 | | 0 |
| 31401C4N0 | | SUNTRUST MORTGAGE INC. | 43 | \$2,451,601.81 | 62.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,469,170.63 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$3,920,772.44 | 100% | 0 | \$0.00 | | 0 |
| 31401C4P5 | | SUNTRUST MORTGAGE INC. | 16 | \$966,834.47 | 27.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,546,334.67 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,513,169.14 | 100% | 0 | \$0.00 | | 0 |
| 31401C5Z2 | | KB HOME MORTGAGE COMPANY | 15 | \$2,975,024.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,975,024.02 | 100% | 0 | \$0.00 | | 0 |
| 31401C6A6 | | KB HOME MORTGAGE COMPANY | 19 | \$2,977,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,977,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6B4 | | KB HOME MORTGAGE COMPANY | 10 | \$1,983,158.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,983,158.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6C2 | | KB HOME MORTGAGE COMPANY | 15 | \$2,976,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,976,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6D0 | | KB HOME MORTGAGE COMPANY | 7 | \$1,488,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,488,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6E8 | | KB HOME MORTGAGE COMPANY | 9 | \$1,981,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,981,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6F5 | | KB HOME MORTGAGE COMPANY | 15 | \$2,975,011.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,975,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6G3 | | KB HOME MORTGAGE COMPANY | 29 | \$5,952,295.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,952,295.52 | 100% | 0 | \$0.00 | | 0 |

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| 31401C6H1 | | KB HOME MORTGAGE COMPANY | 36 | \$6,939,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,939,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6K4 | | KB HOME MORTGAGE COMPANY | 25 | \$5,009,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,009,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6L2 | | KB HOME MORTGAGE COMPANY | 7 | \$1,549,931.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,549,931.96 | 100% | 0 | \$0.00 | | 0 |
| 31401C6M0 | | KB HOME MORTGAGE COMPANY | 20 | \$4,034,201.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,034,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6N8 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,984,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6P3 | | KB HOME MORTGAGE COMPANY | 12 | \$2,323,786.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,323,786.54 | 100% | 0 | \$0.00 | | 0 |
| 31401C6Q1 | | KB HOME MORTGAGE COMPANY | 21 | \$3,975,294.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,975,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6R9 | | KB HOME MORTGAGE COMPANY | 19 | \$3,470,156.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,470,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31401C6S7 | | KB HOME MORTGAGE COMPANY | 15 | \$2,790,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,790,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31401CZF3 | | GMAC MORTGAGE CORPORATION | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,296,732.88 | 100% | 0 | \$0.00 | | 0 |
| 31401CZG1 | | GMAC MORTGAGE CORPORATION | 252 | \$17,447,479.33 | 79.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,573,018.44 | 20.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$22,020,497.77 | 100% | 0 | \$0.00 | | 0 |
| 31401CZR7 | | GMAC MORTGAGE CORPORATION | 173 | \$29,981,053.29 | 87.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$4,101,830.72 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,082,884.01 | 100% | 0 | \$0.00 | | 0 |
| 31401D3Q2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$13,780,831.50 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,491,161.08 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,271,992.58 | 100% | 0 | \$0.00 | | 0 |
| 31401D3R0 | | FIRST HORIZON HOME LOAN CORPORATION | 300 | \$32,214,281.94 | 94.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,779,192.45 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$33,993,474.39 | 100% | 0 | \$0.00 | | 0 |
| 31401D3S8 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,759,397.32 | 80.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,605,799.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,365,196.32 | 100% | 0 | \$0.00 | | 0 |
| 31401D3T6 | | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$30,255,988.60 | 93.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,989,145.32 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$32,245,133.92 | 100% | 0 | \$0.00 | | 0 |
| 31401D3U3 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$19,869,984.00 | 89.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,238,467.89 | 10.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,108,451.89 | 100% | 0 | \$0.00 | | 0 |
| 31401D6M8 | | FIRST HORIZON HOME LOAN CORPORATION | 266 | \$28,493,051.84 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$11,669,508.79 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$40,162,560.63 | 100% | 0 | \$0.00 | | 0 |
| 31401D6N6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,547,170.51 | 62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$948,290.93 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,495,461.44 | 100% | 0 | \$0.00 | | 0 |
| 31401DE49 | | Unavailable | 6 | \$1,104,384.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,104,384.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ28 | | UNION PLANTERS BANK NA | 1 | \$80,709.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$7,868,074.81 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,948,784.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ36 | | Unavailable | 20 | \$2,564,832.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 20 | \$2,564,832.35 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ44 | | UNION PLANTERS BANK NA | 20 | \$892,701.99 | 68.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$415,928.85 | 31.78% | 1 | \$36,494.87 | NA | 0 |
| Total | | | 30 | \$1,308,630.84 | 100% | 1 | \$36,494.87 | | 0 |
| 31401DJ51 | | Unavailable | 21 | \$3,331,443.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,331,443.19 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ69 | | UNION PLANTERS BANK NA | 1 | \$28,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,954,166.27 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,982,166.27 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ77 | | Unavailable | 8 | \$1,050,308.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,308.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ85 | | UNION PLANTERS BANK NA | 50 | \$5,734,764.32 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,401,697.01 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,136,461.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DJ93 | | UNION PLANTERS BANK NA | 1 | \$156,827.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,757,046.68 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,913,874.22 | 100% | 0 | \$0.00 | | 0 |
| 31401DJZ5 | | Unavailable | 90 | \$7,958,095.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,958,095.98 | 100% | 0 | \$0.00 | | 0 |
| 31401DKA8 | | UNION PLANTERS BANK NA | 1 | \$212,053.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$19,322,827.05 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,534,880.73 | 100% | 0 | \$0.00 | | 0 |
| 31401DKB6 | | Unavailable | 87 | \$7,994,434.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,994,434.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DKC4 | | UNION PLANTERS BANK NA | 10 | \$546,570.60 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$3,776,896.23 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,323,466.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DKD2 | | UNION PLANTERS BANK NA | 2 | \$120,213.50 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$4,726,904.08 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,847,117.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DKE0 | | UNION PLANTERS BANK NA | 1 | \$134,007.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,925,717.58 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,059,724.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31401DKF7 | UNION PLANTERS BANK NA | 6 | \$1,102,754.39 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,685,664.84 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,788,419.23 | 100% | 0 | \$0.00 | | 0 |
| 31401DKG5 | UNION PLANTERS BANK NA | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,344,607.63 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,420,207.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DKH3 | UNION PLANTERS BANK NA | 8 | \$425,232.37 | 10.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$3,755,939.96 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$4,181,172.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DKJ9 | UNION PLANTERS BANK NA | 2 | \$104,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$4,346,085.40 | 97.66% | 1 | \$41,350.20 | NA | 1 |
| Total | | 89 | \$4,450,085.40 | 100% | 1 | \$41,350.20 | | 1 |
| 31401DKK6 | Unavailable | 89 | \$12,930,242.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,930,242.94 | 100% | 0 | \$0.00 | | 0 |
| 31401DKL4 | Unavailable | 86 | \$17,264,214.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,264,214.32 | 100% | 0 | \$0.00 | | 0 |
| 31401DKM2 | Unavailable | 89 | \$13,533,660.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,533,660.46 | 100% | 0 | \$0.00 | | 0 |
| 31401DKN0 | Unavailable | 88 | \$16,704,519.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,704,519.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DKP5 | Unavailable | 89 | \$3,970,535.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$3,970,535.62 | 100% | 0 | \$0.00 | | 0 |
| 31401DRC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,743,973.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,743,973.95 | 100% | 0 | \$0.00 | | 0 |
| 31401DRD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,538,364.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,538,364.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DRE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$10,757,328.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,757,328.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DRF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$19,924,229.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,924,229.54 | 100% | 0 | \$0.00 | | 0 |
| 31401DS28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,059,124.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,059,124.36 | 100% | 0 | \$0.00 | | 0 |
| 31401DS36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,122,740.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,122,740.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DS44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,987,723.19 | 89.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,052,191.07 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,039,914.26 | 100% | 0 | \$0.00 | | 0 |
| 31401DS51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$16,666,977.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,666,977.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DS69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,851,656.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,851,656.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DS77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$30,180,494.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$30,180,494.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DS85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$20,416,097.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,416,097.64 | 100% | 0 | \$0.00 | | 0 |
| 31401DS93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,543,697.81 | 94.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES | 3 | \$539,425.99 | 5.35% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$10,083,123.80 | 100% | 0 | \$0.00 | | 0 |
| 31401DSC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,342,837.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,342,837.81 | 100% | 0 | \$0.00 | | 0 |
| 31401DSD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,343,637.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,343,637.62 | 100% | 0 | \$0.00 | | 0 |
| 31401DSE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$29,003,007.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,003,007.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DSF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$29,542,463.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$29,542,463.12 | 100% | 0 | \$0.00 | | 0 |
| 31401DSG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,348,754.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DSH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$29,604,926.01 | 100% | 0 | \$0.00 | | 0 |
| 31401DSJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,403,434.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DSS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,758,866.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,758,866.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DST9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$11,971,652.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,971,652.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DSU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$23,236,473.09 | 100% | 0 | \$0.00 | | 0 |
| 31401DSV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,869,074.06 | 100% | 0 | \$0.00 | | 0 |
| 31401DSW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$36,112,344.14 | 100% | 0 | \$0.00 | | 0 |
| 31401DSX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,244,249.77 | 70.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$528,390.00 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,772,639.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DSY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,002,384.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,002,384.48 | 100% | 0 | \$0.00 | | 0 |
| 31401DSZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,888,223.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,888,223.38 | 100% | 0 | \$0.00 | | 0 |
| 31401DTA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,760,974.91 | 95.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$248,700.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,009,674.91 | 100% | 0 | \$0.00 | | 0 |
| 31401DTB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,659,618.02 | 96.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,403.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,046,021.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DTC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,096,422.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,096,422.15 | 100% | 0 | \$0.00 | | 0 |
| 31401DTD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,813,505.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,813,505.99 | 100% | 0 | \$0.00 | | 0 |
| 31401DTE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,250,956.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,250,956.33 | 100% | 0 | \$0.00 | | 0 |
| 31401DTF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$5,535,615.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,535,615.95 | 100% | 0 | \$0.00 | | 0 |
| 31401DTG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,409,800.20 | 91.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$525,953.07 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,935,753.27 | 100% | 0 | \$0.00 | | 0 |
| 31401DTH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,752,434.78 | 90.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$781,704.99 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,534,139.77 | 100% | 0 | \$0.00 | | 0 |
| 31401DZS3 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,280,865.98 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,381,605.80 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,662,471.78 | 100% | 0 | \$0.00 | | 0 |
| 31401DZT1 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$7,340,936.67 | 24.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$22,678,647.16 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$30,019,583.83 | 100% | 0 | \$0.00 | | 0 |
| 31401DZU8 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,628,466.17 | 36.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,503,198.99 | 63.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$7,131,665.16 | 100% | 0 | \$0.00 | | 0 |
| 31401EA25 | FIRST HORIZON HOME LOAN CORPORATION | | 431 | \$77,789,075.22 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$38,687,362.36 | 33.21% | 1 | \$356,842.60 | NA | 1 |
| Total | | | 640 | \$116,476,437.58 | 100% | 1 | \$356,842.60 | | 1 |
| 31401EAN9 | FIRST HORIZON HOME LOAN CORPORATION | | 312 | \$32,924,897.93 | 90.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$3,628,286.43 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$36,553,184.36 | 100% | 0 | \$0.00 | | 0 |
| 31401EAP4 | FIRST HORIZON HOME LOAN CORPORATION | | 130 | \$19,598,762.16 | 87.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,727,601.88 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$22,326,364.04 | 100% | 0 | \$0.00 | | 0 |
| 31401EAQ2 | FIRST HORIZON HOME LOAN CORPORATION | | 226 | \$39,901,133.90 | 63.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$23,000,517.88 | 36.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$62,901,651.78 | 100% | 0 | \$0.00 | | 0 |
| 31401EAR0 | FIRST HORIZON HOME LOAN CORPORATION | | 317 | \$56,210,217.16 | 72.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$21,758,946.74 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$77,969,163.90 | 100% | 0 | \$0.00 | | 0 |
| 31401EAS8 | FIRST HORIZON HOME LOAN CORPORATION | | 68 | \$13,780,785.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,780,785.95 | 100% | 0 | \$0.00 | | 0 |
| 31401EAT6 | FIRST HORIZON HOME LOAN CORPORATION | | 162 | \$29,570,380.47 | 65.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$15,472,599.20 | 34.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$45,042,979.67 | 100% | 0 | \$0.00 | | 0 |
| 31401EAU3 | FIRST HORIZON HOME LOAN CORPORATION | | 70 | \$10,848,003.87 | 97.28% | 1 | \$83,213.89 | NA | 0 |
| | Unavailable | | 3 | \$303,663.82 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,151,667.69 | 100% | 1 | \$83,213.89 | | 0 |
| 31401EAV1 | FIRST HORIZON HOME LOAN CORPORATION | | 194 | \$34,051,444.21 | 95.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,496,802.72 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$35,548,246.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EAW9 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,587,850.00 | 91.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$319,500.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,907,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EAX7 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,516,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,516,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EAY5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,630,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,630,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EAZ2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,049,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,049,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EBC2 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$5,612,956.91 | 63.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,214,970.02 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,827,926.93 | 100% | 0 | \$0.00 | | 0 |
| 31401EBD0 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$6,777,033.97 | 83.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,363,685.34 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$8,140,719.31 | 100% | 0 | \$0.00 | | 0 |
| 31401EBE8 | FIRST HORIZON HOME LOAN CORPORATION | 130 | \$21,411,983.40 | 58.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,473,896.44 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$36,885,879.84 | 100% | 0 | \$0.00 | | 0 |
| 31401EBF5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,036,942.78 | 69.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$458,660.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,495,602.78 | 100% | 0 | \$0.00 | | 0 |
| 31401EBG3 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,365,853.95 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$996,333.70 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,362,187.65 | 100% | 0 | \$0.00 | | 0 |
| 31401EBH1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,093,600.00 | 42.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,453,129.45 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,546,729.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31401EBJ7 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$8,763,216.39 | 65.79% | 1 | \$57,887.43 | NA | 1 | \$ |
| | Unavailable | 47 | \$4,556,009.70 | 34.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$13,319,226.09 | 100% | 1 | \$57,887.43 | | 1 | \$ |
| 31401EBK4 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$37,643,121.20 | 66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$19,388,088.03 | 34% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$57,031,209.23 | 100% | 0 | \$0.00 | | 0 | |
| 31401EBN8 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$19,999,459.73 | 69.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,747,383.07 | 30.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$28,746,842.80 | 100% | 0 | \$0.00 | | 0 | |
| 31401EG52 | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,349,569.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,349,569.61 | 100% | 0 | \$0.00 | | 0 | |
| 31401EG60 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,021,237.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,021,237.25 | 100% | 0 | \$0.00 | | 0 | |
| 31401EG78 | HOME STAR MORTGAGE SERVICES, LLC | 78 | \$10,545,667.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,545,667.27 | 100% | 0 | \$0.00 | | 0 | |
| 31401EG86 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,148,597.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,148,597.12 | 100% | 0 | \$0.00 | | 0 | |
| 31401EG94 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,072,679.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,072,679.06 | 100% | 0 | \$0.00 | | 0 | |
| 31401EHA0 | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,255,874.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,255,874.78 | 100% | 0 | \$0.00 | | 0 | |
| 31401EHC6 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,643,722.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,643,722.95 | 100% | 0 | \$0.00 | | 0 | |
| 31401EHD4 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,163,147.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,163,147.39 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401EHE2 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,813,266.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,813,266.41 | 100% | 0 | \$0.00 | | 0 |
| 31401EHF9 | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,225,730.93 | 100% | 0 | \$0.00 | | 0 |
| 31401EHG7 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,611,751.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,611,751.86 | 100% | 0 | \$0.00 | | 0 |
| 31401EHL6 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,009,812.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,009,812.82 | 100% | 0 | \$0.00 | | 0 |
| 31401EHM4 | HOME STAR MORTGAGE SERVICES, LLC | 51 | \$6,727,546.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,727,546.69 | 100% | 0 | \$0.00 | | 0 |
| 31401EHN2 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,541,593.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,541,593.52 | 100% | 0 | \$0.00 | | 0 |
| 31401EHP7 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,933,962.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,933,962.55 | 100% | 0 | \$0.00 | | 0 |
| 31401EX53 | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$8,455,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,455,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX61 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,127,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,127,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX79 | HOME STAR MORTGAGE SERVICES, LLC | 82 | \$14,162,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,162,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX87 | HOME STAR MORTGAGE SERVICES, LLC | 67 | \$11,963,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,963,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EX95 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,290,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYA1 | | HOME STAR MORTGAGE SERVICES, LLC | 74 | \$12,747,817.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,747,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYB9 | | HOME STAR MORTGAGE SERVICES, LLC | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,696,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYC7 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$4,445,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,445,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYD5 | | HOME STAR MORTGAGE SERVICES, LLC | 99 | \$17,325,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,325,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYE3 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,419,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,419,687.00 | 100% | 0 | \$0.00 | | 0 |
| 31401FY26 | | INDYMAC BANK, FSB | 7 | \$782,550.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,473,399.40 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,255,949.40 | 100% | 0 | \$0.00 | | 0 |
| 31401FYZ3 | | INDYMAC BANK, FSB | 56 | \$9,907,712.99 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,432,378.93 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,340,091.92 | 100% | 0 | \$0.00 | | 0 |
| 31401G2V5 | | INDYMAC BANK, FSB | 8 | \$1,835,566.74 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,198,975.23 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,034,541.97 | 100% | 0 | \$0.00 | | 0 |
| 31401G2W3 | | Unavailable | 40 | \$7,000,993.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,000,993.05 | 100% | 0 | \$0.00 | | 0 |
| 31401G2X1 | | INDYMAC BANK, FSB | 3 | \$378,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,638,245.25 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,016,245.25 | 100% | 0 | \$0.00 | | 0 |
| 31401G2Y9 | | INDYMAC BANK, FSB | 12 | \$1,804,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,804,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G2Z6 | | INDYMAC BANK, FSB | 51 | \$11,139,413.31 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,715,339.72 | 56.92% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 121 | \$25,854,753.03 | 100% | 0 | \$0.00 | | 0 |
| 31401G3A0 | INDYMAC BANK, FSB | | 17 | \$3,011,580.57 | 51.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,801,743.44 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,813,324.01 | 100% | 0 | \$0.00 | | 0 |
| 31401G3B8 | INDYMAC BANK, FSB | | 40 | \$6,709,844.68 | 48.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,112,594.91 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,822,439.59 | 100% | 0 | \$0.00 | | 0 |
| 31401G3D4 | INDYMAC BANK, FSB | | 3 | \$302,628.13 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,739,918.64 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,042,546.77 | 100% | 0 | \$0.00 | | 0 |
| 31401G3F9 | INDYMAC BANK, FSB | | 18 | \$2,699,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,699,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G3G7 | INDYMAC BANK, FSB | | 87 | \$14,388,197.50 | 54.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$11,819,946.22 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$26,208,143.72 | 100% | 0 | \$0.00 | | 0 |
| 31401G3H5 | INDYMAC BANK, FSB | | 48 | \$6,669,181.31 | 54.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$5,667,939.57 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,337,120.88 | 100% | 0 | \$0.00 | | 0 |
| 31401G3M4 | INDYMAC BANK, FSB | | 7 | \$880,508.24 | 50.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$856,645.00 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,737,153.24 | 100% | 0 | \$0.00 | | 0 |
| 31401G3N2 | INDYMAC BANK, FSB | | 8 | \$1,881,000.00 | 48.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,995,500.00 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,876,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G3P7 | INDYMAC BANK, FSB | | 79 | \$15,839,492.78 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$23,089,937.89 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$38,929,430.67 | 100% | 0 | \$0.00 | | 0 |
| 31401G3Q5 | INDYMAC BANK, FSB | | 4 | \$614,500.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,859,146.83 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,473,646.83 | 100% | 0 | \$0.00 | | 0 |
| 31401G3R3 | INDYMAC BANK, FSB | | 15 | \$2,505,004.91 | 25.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,412,603.51 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,917,608.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401G3S1 | INDYMAC BANK, FSB | 1 | \$90,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,376,315.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,466,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G3T9 | Unavailable | 13 | \$2,046,187.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,046,187.19 | 100% | 0 | \$0.00 | | 0 |
| 31401G3X0 | INDYMAC BANK, FSB | 8 | \$1,608,761.30 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,424,445.72 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,033,207.02 | 100% | 0 | \$0.00 | | 0 |
| 31401G3Y8 | INDYMAC BANK, FSB | 1 | \$219,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,810,811.36 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,029,811.36 | 100% | 0 | \$0.00 | | 0 |
| 31401G3Z5 | INDYMAC BANK, FSB | 17 | \$3,950,589.46 | 39.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,119,547.44 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,070,136.90 | 100% | 0 | \$0.00 | | 0 |
| 31401G4A9 | INDYMAC BANK, FSB | 11 | \$2,100,487.67 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,920,714.92 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,021,202.59 | 100% | 0 | \$0.00 | | 0 |
| 31401G4B7 | Unavailable | 37 | \$7,096,692.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,096,692.64 | 100% | 0 | \$0.00 | | 0 |
| 31401G4C5 | INDYMAC BANK, FSB | 7 | \$1,494,588.41 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,593,267.47 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,087,855.88 | 100% | 0 | \$0.00 | | 0 |
| 31401G4D3 | Unavailable | 41 | \$8,116,972.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,116,972.32 | 100% | 0 | \$0.00 | | 0 |
| 31401G4E1 | INDYMAC BANK, FSB | 1 | \$129,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,463,018.97 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,592,518.97 | 100% | 0 | \$0.00 | | 0 |
| 31401G4F8 | Unavailable | 26 | \$5,569,480.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,569,480.42 | 100% | 0 | \$0.00 | | 0 |
| 31401G4G6 | INDYMAC BANK, FSB | 1 | \$184,101.25 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,679,260.24 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,863,361.49 | 100% | 0 | \$0.00 | | 0 |
| 31401G4H4 | INDYMAC BANK, FSB | 11 | \$2,423,400.00 | 25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$7,268,401.62 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,691,801.62 | 100% | 0 | \$0.00 | | 0 |
| 31401G4J0 | | INDYMAC BANK, FSB | 21 | \$4,604,068.18 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,388,004.86 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,992,073.04 | 100% | 0 | \$0.00 | | 0 |
| 31401G4K7 | | INDYMAC BANK, FSB | 9 | \$1,783,500.65 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,216,729.89 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,000,230.54 | 100% | 0 | \$0.00 | | 0 |
| 31401G4L5 | | Unavailable | 50 | \$10,008,840.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,008,840.09 | 100% | 0 | \$0.00 | | 0 |
| 31401G4N1 | | Unavailable | 53 | \$9,989,948.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,989,948.53 | 100% | 0 | \$0.00 | | 0 |
| 31401G4P6 | | Unavailable | 44 | \$9,738,427.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,738,427.27 | 100% | 0 | \$0.00 | | 0 |
| 31401G4Q4 | | Unavailable | 33 | \$7,307,203.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,307,203.42 | 100% | 0 | \$0.00 | | 0 |
| 31401G4R2 | | Unavailable | 49 | \$10,123,598.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,123,598.22 | 100% | 0 | \$0.00 | | 0 |
| 31401G4S0 | | INDYMAC BANK, FSB | 8 | \$1,663,600.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,070,600.00 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,734,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401G4T8 | | INDYMAC BANK, FSB | 135 | \$30,156,470.00 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$33,504,927.94 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$63,661,397.94 | 100% | 0 | \$0.00 | | 0 |
| 31401G4U5 | | INDYMAC BANK, FSB | 16 | \$3,172,151.34 | 51.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,039,578.00 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,211,729.34 | 100% | 0 | \$0.00 | | 0 |
| 31401G4V3 | | INDYMAC BANK, FSB | 17 | \$3,449,500.00 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,809,695.61 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,259,195.61 | 100% | 0 | \$0.00 | | 0 |
| 31401GJS4 | | OHIO SAVINGS BANK | 6 | \$750,293.22 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$50,903,603.67 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$51,653,896.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401GJT2 | OHIO SAVINGS BANK | 256 | \$30,848,205.52 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,881 | \$318,303,102.75 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | 2,137 | \$349,151,308.27 | 100% | 0 | \$0.00 | | 0 |
| 31401GJU9 | OHIO SAVINGS BANK | 5 | \$453,583.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 439 | \$64,933,724.72 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$65,387,307.93 | 100% | 0 | \$0.00 | | 0 |
| 31401GKC7 | OHIO SAVINGS BANK | 235 | \$33,847,413.94 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,964 | \$396,543,222.63 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 2,199 | \$430,390,636.57 | 100% | 0 | \$0.00 | | 0 |
| 31401GKD5 | OHIO SAVINGS BANK | 19 | \$3,469,060.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,005 | \$389,012,779.44 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2,024 | \$392,481,839.59 | 100% | 0 | \$0.00 | | 0 |
| 31401GKE3 | Unavailable | 25 | \$3,964,415.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,964,415.48 | 100% | 0 | \$0.00 | | 0 |
| 31401GL51 | OHIO SAVINGS BANK | 24 | \$2,336,787.26 | 17.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,755,853.66 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,092,640.92 | 100% | 0 | \$0.00 | | 0 |
| 31401GL69 | OHIO SAVINGS BANK | 13 | \$1,236,188.10 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$37,462,507.27 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$38,698,695.37 | 100% | 0 | \$0.00 | | 0 |
| 31401GLE2 | OHIO SAVINGS BANK | 2 | \$103,516.43 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,150,306.89 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,253,823.32 | 100% | 0 | \$0.00 | | 0 |
| 31401GLF9 | OHIO SAVINGS BANK | 21 | \$899,127.45 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,100,250.01 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$6,999,377.46 | 100% | 0 | \$0.00 | | 0 |
| 31401GLN2 | OHIO SAVINGS BANK | 37 | \$2,305,344.78 | 37.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,905,108.81 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,210,453.59 | 100% | 0 | \$0.00 | | 0 |
| 31401GLP7 | OHIO SAVINGS BANK | 27 | \$1,428,770.85 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$20,750,632.88 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$22,179,403.73 | 100% | 0 | \$0.00 | | 0 |
| 31401GLQ5 | OHIO SAVINGS BANK | 1 | \$61,448.32 | 3.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 27 | \$1,698,152.97 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,759,601.29 | 100% | 0 | \$0.00 | | 0 |
| 31401GMC5 | | OHIO SAVINGS BANK | 5 | \$515,435.94 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,394,043.54 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,909,479.48 | 100% | 0 | \$0.00 | | 0 |
| 31401GYK4 | | Unavailable | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,132,186.37 | 100% | 0 | \$0.00 | | 0 |
| 31401GYL2 | | Unavailable | 27 | \$5,124,380.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,124,380.83 | 100% | 0 | \$0.00 | | 0 |
| 31401GYM0 | | Unavailable | 30 | \$5,246,009.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,246,009.51 | 100% | 0 | \$0.00 | | 0 |
| 31401GYR9 | | Unavailable | 125 | \$21,782,909.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,782,909.94 | 100% | 0 | \$0.00 | | 0 |
| 31401GYS7 | | Unavailable | 101 | \$17,402,101.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,402,101.71 | 100% | 0 | \$0.00 | | 0 |
| 31401GYU2 | | Unavailable | 54 | \$8,252,719.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,252,719.57 | 100% | 0 | \$0.00 | | 0 |
| 31401H2A9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,908,799.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$89,362,148.23 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$100,270,947.23 | 100% | 0 | \$0.00 | | 0 |
| 31401H2B7 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,744,815.55 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$48,941,322.17 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$69,686,137.72 | 100% | 0 | \$0.00 | | 0 |
| 31401H2C5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,668,352.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,217,057.25 | 79.49% | 1 | \$247,295.26 | NA | 1 |
| Total | | | 97 | \$17,885,409.25 | 100% | 1 | \$247,295.26 | | 1 |
| 31401H2D3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,777,951.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$44,086,180.85 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$54,864,131.85 | 100% | 0 | \$0.00 | | 0 |
| 31401H2E1 | | | 7 | \$1,277,526.01 | 23.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 23 | \$4,243,891.14 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,521,417.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2F8 | | Unavailable | 6 | \$990,176.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$990,176.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2G6 | | Unavailable | 9 | \$1,715,886.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,715,886.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2H4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,669,730.15 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 629 | \$74,178,292.31 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 685 | \$79,848,022.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2J0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$552,449.48 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,448,407.89 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,857.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2M3 | | Unavailable | 3 | \$276,073.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$276,073.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2P6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,376,025.65 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,758,868.45 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,134,894.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,712,791.68 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,922,082.94 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,634,874.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2R2 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$31,452,094.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$26,476,388.29 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$57,928,482.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2S0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,755,892.00 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,076,052.00 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,831,944.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401H2T8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,644,368.52 | 51.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$10,017,655.09 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,662,023.61 | 100% | 0 | \$0.00 | | 0 |
| 31401H2U5 | | Unavailable | 21 | \$3,043,591.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,043,591.44 | 100% | 0 | \$0.00 | | 0 |
| 31401H2V3 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,466,058.13 | 18.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$75,685,986.02 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$93,152,044.15 | 100% | 0 | \$0.00 | | 0 |
| 31401H2W1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,140,339.00 | 56.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,722,962.94 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,863,301.94 | 100% | 0 | \$0.00 | | 0 |
| 31401H2Y7 | | COUNTRYWIDE HOME LOANS, INC. | 235 | \$12,550,987.38 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$14,018,181.58 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$26,569,168.96 | 100% | 0 | \$0.00 | | 0 |
| 31401H2Z4 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$15,418,107.54 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$15,330,006.29 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$30,748,113.83 | 100% | 0 | \$0.00 | | 0 |
| 31401H3A8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,420,888.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$17,041,720.37 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$22,462,608.37 | 100% | 0 | \$0.00 | | 0 |
| 31401H3B6 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,205,521.00 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,274,264.61 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$36,479,785.61 | 100% | 0 | \$0.00 | | 0 |
| 31401H3C4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,413,455.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$19,949,706.20 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,363,161.20 | 100% | 0 | \$0.00 | | 0 |
| 31401H3D2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,954,469.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,912,189.24 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,866,658.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401H3E0 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,658,035.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$44,087,250.37 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$55,745,285.37 | 100% | 0 | \$0.00 | | 0 |
| 31401H3F7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,453,525.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,982,481.40 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,436,006.40 | 100% | 0 | \$0.00 | | 0 |
| 31401H3G5 | | COUNTRYWIDE HOME LOANS, INC. | 387 | \$26,075,647.00 | 56.59% | 1 | \$63,019.45 | NA | 0 |
| | | Unavailable | 291 | \$20,005,301.31 | 43.41% | 1 | \$49,727.94 | NA | 0 |
| Total | | | 678 | \$46,080,948.31 | 100% | 2 | \$112,747.39 | | 0 |
| 31401H3H3 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$16,801,493.00 | 40.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$24,505,074.57 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$41,306,567.57 | 100% | 0 | \$0.00 | | 0 |
| 31401H3J9 | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$15,172,130.12 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$24,712,882.66 | 61.96% | 1 | \$59,299.27 | NA | 1 |
| Total | | | 598 | \$39,885,012.78 | 100% | 1 | \$59,299.27 | | 1 |
| 31401H3K6 | | COUNTRYWIDE HOME LOANS, INC. | 341 | \$33,463,856.00 | 41.31% | 1 | \$97,024.87 | NA | 0 |
| | | Unavailable | 484 | \$47,542,296.85 | 58.69% | 1 | \$93,837.97 | NA | 0 |
| Total | | | 825 | \$81,006,152.85 | 100% | 2 | \$190,862.84 | | 0 |
| 31401H3L4 | | COUNTRYWIDE HOME LOANS, INC. | 327 | \$52,255,625.00 | 40.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$75,384,916.22 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 768 | \$127,640,541.22 | 100% | 0 | \$0.00 | | 0 |
| 31401H3M2 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$25,738,571.50 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 451 | \$59,024,368.55 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$84,762,940.05 | 100% | 0 | \$0.00 | | 0 |
| 31401H3N0 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$24,476,103.32 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$40,428,334.32 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$64,904,437.64 | 100% | 0 | \$0.00 | | 0 |
| 31401H3P5 | | COUNTRYWIDE HOME | 40 | \$6,496,513.72 | 21.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 122 | \$23,246,950.05 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$29,743,463.77 | 100% | 0 | \$0.00 | | 0 |
| 31401H3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,717,613.41 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$15,063,941.35 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$18,781,554.76 | 100% | 0 | \$0.00 | | 0 |
| 31401H3S9 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,091,646.61 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$38,242,108.01 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$52,333,754.62 | 100% | 0 | \$0.00 | | 0 |
| 31401H3T7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,960,520.00 | 38.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,902,412.53 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,862,932.53 | 100% | 0 | \$0.00 | | 0 |
| 31401H3U4 | | COUNTRYWIDE HOME LOANS, INC. | 273 | \$35,542,865.53 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 538 | \$70,087,470.24 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 811 | \$105,630,335.77 | 100% | 0 | \$0.00 | | 0 |
| 31401H3V2 | | COUNTRYWIDE HOME LOANS, INC. | 336 | \$70,322,759.00 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 632 | \$137,054,343.26 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 968 | \$207,377,102.26 | 100% | 0 | \$0.00 | | 0 |
| 31401H3W0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,675,592.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$40,887,730.35 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$58,563,322.35 | 100% | 0 | \$0.00 | | 0 |
| 31401H3X8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,741,948.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$28,921,211.53 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$33,663,159.53 | 100% | 0 | \$0.00 | | 0 |
| 31401H4A7 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$25,956,853.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$21,851,357.78 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$47,808,210.78 | 100% | 0 | \$0.00 | | 0 |
| 31401H4H2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$347,612.60 | 25.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,028,616.05 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,376,228.65 | 100% | 0 | \$0.00 | | 0 |
| 31401H4J8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,291,089.72 | 15.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,933,145.52 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,224,235.24 | 100% | 0 | \$0.00 | | 0 |
| 31401H4K5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$464,417.54 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$782,775.43 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,247,192.97 | 100% | 0 | \$0.00 | | 0 |
| 31401H4M1 | | Unavailable | 1 | \$119,862.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,862.35 | 100% | 0 | \$0.00 | | 0 |
| 31401H4N9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,846.77 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,690,190.52 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,830,037.29 | 100% | 0 | \$0.00 | | 0 |
| 31401H4P4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,280,720.07 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,720,737.01 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,001,457.08 | 100% | 0 | \$0.00 | | 0 |
| 31401H4Q2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,130,525.49 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$28,800,718.62 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$29,931,244.11 | 100% | 0 | \$0.00 | | 0 |
| 31401H4R0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,040,691.93 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,405,692.62 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,446,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31401H4S8 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$22,643,426.74 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 636 | \$109,218,592.46 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 778 | \$131,862,019.20 | 100% | 0 | \$0.00 | | 0 |
| 31401H4T6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,153,036.33 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,699,080.92 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,852,117.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401H4W9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,117,025.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$23,725,650.19 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$26,842,675.19 | 100% | 0 | \$0.00 | | 0 |
| 31401H4X7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,352,532.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,997,839.05 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$22,350,371.05 | 100% | 0 | \$0.00 | | 0 |
| 31401H4Y5 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,972,393.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$26,073,245.93 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$35,045,638.93 | 100% | 0 | \$0.00 | | 0 |
| 31401H4Z2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$10,723,839.00 | 51.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,258,845.17 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$20,982,684.17 | 100% | 0 | \$0.00 | | 0 |
| 31401H5A6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,418,275.00 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$7,598,565.14 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$14,016,840.14 | 100% | 0 | \$0.00 | | 0 |
| 31401H5B4 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,575,172.00 | 49.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,689,694.54 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,264,866.54 | 100% | 0 | \$0.00 | | 0 |
| 31401H5C2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,349,489.00 | 42.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$10,131,951.92 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$17,481,440.92 | 100% | 0 | \$0.00 | | 0 |
| 31401H5D0 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$15,327,474.50 | 38.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$24,252,621.12 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$39,580,095.62 | 100% | 0 | \$0.00 | | 0 |
| 31401H5E8 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$27,945,829.79 | 33.13% | 1 | \$123,701.62 | NA | 0 |
| | Unavailable | 433 | \$56,403,570.82 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$84,349,400.61 | 100% | 1 | \$123,701.62 | | 0 |
| 31401H5F5 | COUNTRYWIDE HOME | 212 | \$45,458,868.97 | 25.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 602 | \$134,795,525.36 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 814 | \$180,254,394.33 | 100% | 0 | \$0.00 | | 0 |
| 31401H5G3 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$17,550,400.60 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$31,233,804.83 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$48,784,205.43 | 100% | 0 | \$0.00 | | 0 |
| 31401H5H1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,286,750.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,437,227.10 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,723,977.10 | 100% | 0 | \$0.00 | | 0 |
| 31401H5K4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,581,081.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,174,784.96 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$24,755,865.96 | 100% | 0 | \$0.00 | | 0 |
| 31401H5L2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,873,187.00 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,242,714.47 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$17,115,901.47 | 100% | 0 | \$0.00 | | 0 |
| 31401H5M0 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,937,232.00 | 33.59% | 1 | \$128,408.57 | NA | 1 |
| | | Unavailable | 194 | \$25,574,332.71 | 66.41% | 1 | \$113,775.07 | NA | 0 |
| Total | | | 294 | \$38,511,564.71 | 100% | 2 | \$242,183.64 | | 1 |
| 31401H5N8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$22,246,143.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$67,332,127.06 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$89,578,270.06 | 100% | 0 | \$0.00 | | 0 |
| 31401H5P3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,731,037.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$27,137,808.83 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$38,868,845.83 | 100% | 0 | \$0.00 | | 0 |
| 31401H5W8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,304,262.79 | 31.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,056,986.65 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,361,249.44 | 100% | 0 | \$0.00 | | 0 |
| 31401H5X6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,747,136.05 | 78.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,080,505.73 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,827,641.78 | 100% | 0 | \$0.00 | | 0 |
| 31401H5Y4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,222,041.00 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,308,845.51 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,530,886.51 | 100% | 0 | \$0.00 | | 0 |
| 31401H5Z1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$371,785.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,517,875.98 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,889,660.98 | 100% | 0 | \$0.00 | | 0 |
| 31401H6B3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,316.06 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,273,806.74 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,386,122.80 | 100% | 0 | \$0.00 | | 0 |
| 31401H6C1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,943.32 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,093,013.48 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,195,956.80 | 100% | 0 | \$0.00 | | 0 |
| 31401H6D9 | | Unavailable | 13 | \$1,508,296.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,508,296.44 | 100% | 0 | \$0.00 | | 0 |
| 31401H6E7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,911,317.29 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,002,817.29 | 100% | 0 | \$0.00 | | 0 |
| 31401H6F4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,880.81 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$877,011.66 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,067,892.47 | 100% | 0 | \$0.00 | | 0 |
| 31401H6G2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$346,454.76 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,674,973.44 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,021,428.20 | 100% | 0 | \$0.00 | | 0 |
| 31401H6J6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,427.08 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,398,149.67 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,497,576.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H6K3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$695,293.37 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,351,046.60 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,046,339.97 | 100% | 0 | \$0.00 | | 0 |
| 31401H6L1 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$24,921,136.66 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$20,080,765.85 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$45,001,902.51 | 100% | 0 | \$0.00 | | 0 |
| 31401H6M9 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$17,877,855.69 | 39.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$27,122,971.61 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$45,000,827.30 | 100% | 0 | \$0.00 | | 0 |
| 31401H6N7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,419,601.81 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,581,659.67 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$30,001,261.48 | 100% | 0 | \$0.00 | | 0 |
| 31401H6P2 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,077,062.26 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,923,910.07 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$30,000,972.33 | 100% | 0 | \$0.00 | | 0 |
| 31401H6Q0 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,391,291.41 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,610,378.12 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$30,001,669.53 | 100% | 0 | \$0.00 | | 0 |
| 31401H6R8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,032,897.17 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$23,969,588.84 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$35,002,486.01 | 100% | 0 | \$0.00 | | 0 |
| 31401H6S6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,037,855.26 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$24,963,759.12 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$35,001,614.38 | 100% | 0 | \$0.00 | | 0 |
| 31401H6T4 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,894,059.90 | 42.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$23,108,020.64 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$40,002,080.54 | 100% | 0 | \$0.00 | | 0 |
| 31401H6U1 | COUNTRYWIDE HOME | 165 | \$27,085,914.33 | 54.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 125 | \$22,914,667.66 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$50,000,581.99 | 100% | 0 | \$0.00 | | 0 |
| 31401H6V9 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,269,198.28 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,731,959.98 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,001,158.26 | 100% | 0 | \$0.00 | | 0 |
| 31401H6W7 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$16,960,302.17 | 48.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,040,498.05 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$35,000,800.22 | 100% | 0 | \$0.00 | | 0 |
| 31401H6X5 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$17,942,461.33 | 59.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,058,168.43 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,000,629.76 | 100% | 0 | \$0.00 | | 0 |
| 31401H6Y3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,441,231.88 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,364,847.09 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,806,078.97 | 100% | 0 | \$0.00 | | 0 |
| 31401H6Z0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,358,733.52 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$15,742,059.36 | 74.6% | 2 | \$128,278.90 | NA | 1 |
| Total | | | 344 | \$21,100,792.88 | 100% | 2 | \$128,278.90 | | 1 |
| 31401H7A4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,547.61 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,276,031.53 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,533,579.14 | 100% | 0 | \$0.00 | | 0 |
| 31401H7B2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,685,157.36 | 82.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$797,800.15 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,482,957.51 | 100% | 0 | \$0.00 | | 0 |
| 31401H7D8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,260,777.52 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,861,212.31 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,121,989.83 | 100% | 0 | \$0.00 | | 0 |
| 31401H7E6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,141,621.73 | 29.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 119 | \$12,105,177.46 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$17,246,799.19 | 100% | 0 | \$0.00 | | 0 |
| 31401H7F3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,189,863.00 | 37.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$8,771,476.24 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$13,961,339.24 | 100% | 0 | \$0.00 | | 0 |
| 31401H7G1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,403,131.00 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,922,201.28 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,325,332.28 | 100% | 0 | \$0.00 | | 0 |
| 31401H7H9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,000.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,761,716.00 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,922,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31401H7J5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,377,519.00 | 39.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,524,028.27 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$23,901,547.27 | 100% | 0 | \$0.00 | | 0 |
| 31401H7K2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,588,491.30 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$19,426,039.36 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$21,014,530.66 | 100% | 0 | \$0.00 | | 0 |
| 31401H7L0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,279,950.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$19,117,745.46 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,397,695.46 | 100% | 0 | \$0.00 | | 0 |
| 31401H7M8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,271,125.71 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$27,057,224.22 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$32,328,349.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HQE5 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$10,623,508.49 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$24,377,798.95 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$35,001,307.44 | 100% | 0 | \$0.00 | | 0 |
| 31401HQF2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,893,352.48 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$18,107,073.49 | 72.43% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 192 | \$25,000,425.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HQG0 | COUNTRYWIDE HOME LOANS, INC. | | 47 | \$7,638,904.81 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$22,365,925.14 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,004,829.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HQH8 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$7,803,512.36 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$22,200,616.29 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$30,004,128.65 | 100% | 0 | \$0.00 | | 0 |
| 31401HQJ4 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$4,436,217.32 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$20,564,867.48 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,001,084.80 | 100% | 0 | \$0.00 | | 0 |
| 31401HQB1 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,309,355.66 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$17,693,375.35 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,002,731.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HQL9 | Unavailable | | 4 | \$317,963.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$317,963.25 | 100% | 0 | \$0.00 | | 0 |
| 31401HRF1 | COUNTRYWIDE HOME LOANS, INC. | | 72 | \$13,212,558.51 | 52.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$11,790,276.44 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,834.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HRG9 | COUNTRYWIDE HOME LOANS, INC. | | 194 | \$32,990,844.56 | 59.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$22,011,010.84 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$55,001,855.40 | 100% | 0 | \$0.00 | | 0 |
| 31401HRH7 | COUNTRYWIDE HOME LOANS, INC. | | 82 | \$14,626,417.23 | 58.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,374,960.96 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,001,378.19 | 100% | 0 | \$0.00 | | 0 |
| 31401HRJ3 | COUNTRYWIDE HOME LOANS, INC. | | 75 | \$14,337,189.78 | 57.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,664,933.92 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,002,123.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HRK0 | | | 73 | \$12,307,565.89 | 49.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 68 | \$12,693,118.42 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,000,684.31 | 100% | 0 | \$0.00 | | 0 |
| 31401HRL8 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,208,207.08 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,794,526.99 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$35,002,734.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HRM6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,150,413.17 | 54.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,853,292.23 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$35,003,705.40 | 100% | 0 | \$0.00 | | 0 |
| 31401HRN4 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,215,585.23 | 52.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,785,251.79 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,000,837.02 | 100% | 0 | \$0.00 | | 0 |
| 31401HRP9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,473,486.41 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,527,466.62 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,000,953.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HS86 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,635,822.61 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$19,368,511.06 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,004,333.67 | 100% | 0 | \$0.00 | | 0 |
| 31401HS94 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,432,579.31 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,568,902.18 | 74.27% | 1 | \$45,692.44 | NA | 0 |
| Total | | | 122 | \$25,001,481.49 | 100% | 1 | \$45,692.44 | | 0 |
| 31401HT44 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,163,081.55 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,838,736.74 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,001,818.29 | 100% | 0 | \$0.00 | | 0 |
| 31401HT51 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,319,651.85 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$21,682,886.48 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$25,002,538.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HT69 | | COUNTRYWIDE HOME | 77 | \$7,951,606.49 | 39.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 118 | \$12,050,444.22 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,002,050.71 | 100% | 0 | \$0.00 | | 0 |
| 31401HT77 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,745,207.42 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,256,434.08 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,001,641.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HT85 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,785,814.12 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,215,057.83 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,000,871.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HT93 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$18,784,299.92 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,216,338.77 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$25,000,638.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HTA0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,019,767.57 | 24.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,981,692.76 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,001,460.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HTB8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,224,853.85 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$19,778,576.16 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,003,430.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HTC6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,543,258.68 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$23,459,566.08 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,002,824.76 | 100% | 0 | \$0.00 | | 0 |
| 31401HTD4 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,036,797.49 | 56.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,966,282.14 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,003,079.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HTE2 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,934,349.82 | 48.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$18,067,794.12 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$35,002,143.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HTF9 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$20,076,479.92 | 57.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 82 | \$14,926,477.43 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$35,002,957.35 | 100% | 0 | \$0.00 | | 0 |
| 31401HU26 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,818,987.16 | 24.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$15,015,864.62 | 75.7% | 1 | \$64,397.08 | NA | 0 |
| Total | | | 332 | \$19,834,851.78 | 100% | 1 | \$64,397.08 | | 0 |
| 31401HU34 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,681,631.79 | 15.62% | 1 | \$136,184.46 | NA | 1 |
| | | Unavailable | 193 | \$36,093,162.60 | 84.38% | 1 | \$130,577.87 | NA | 0 |
| Total | | | 230 | \$42,774,794.39 | 100% | 2 | \$266,762.33 | | 1 |
| 31401HU42 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,047,545.11 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$28,469,721.25 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$31,517,266.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HU75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,457,770.00 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,001,669.98 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,459,439.98 | 100% | 0 | \$0.00 | | 0 |
| 31401HU83 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$3,964,149.97 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$8,310,491.55 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$12,274,641.52 | 100% | 0 | \$0.00 | | 0 |
| 31401HU91 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,444,321.15 | 24.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,533,120.48 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,977,441.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HUA8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,329,067.63 | 56.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,673,380.86 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,002,448.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HUB6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$590,960.27 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,410,786.26 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,001,746.53 | 100% | 0 | \$0.00 | | 0 |
| 31401HUD2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$979,101.21 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,066,616.72 | 67.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,045,717.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HUE0 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,577,193.11 | 69.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,148,306.74 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,725,499.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HUF7 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$95,368.52 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,392,927.00 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,488,295.52 | 100% | 0 | \$0.00 | | 0 |
| 31401HUG5 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$274,207.14 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,896,702.47 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,170,909.61 | 100% | 0 | \$0.00 | | 0 |
| 31401HUI9 | COUNTRYWIDE HOME LOANS, INC. | | 145 | \$26,448,561.95 | 58.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$18,707,388.33 | 41.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$45,155,950.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HUK6 | COUNTRYWIDE HOME LOANS, INC. | | 95 | \$18,514,437.59 | 41.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$26,110,875.20 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$44,625,312.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HUL4 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$917,901.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$23,699,495.89 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,617,396.89 | 100% | 0 | \$0.00 | | 0 |
| 31401HUM2 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,256,617.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$15,533,227.16 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,789,844.16 | 100% | 0 | \$0.00 | | 0 |
| 31401HUN0 | COUNTRYWIDE HOME LOANS, INC. | | 88 | \$8,664,345.11 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 424 | \$50,087,260.53 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$58,751,605.64 | 100% | 0 | \$0.00 | | 0 |
| 31401HUP5 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$4,148,478.86 | 29.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$9,758,658.00 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$13,907,136.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HUQ3 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$6,560,180.88 | 31.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$14,340,453.16 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$20,900,634.04 | 100% | 0 | \$0.00 | | 0 |
| 31401HUR1 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$12,426,195.34 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$25,957,245.20 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$38,383,440.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HUS9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,807,313.59 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$33,364,626.55 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$39,171,940.14 | 100% | 0 | \$0.00 | | 0 |
| 31401HUT7 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,022,574.91 | 53.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,850,063.20 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$18,872,638.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HUU4 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$10,948,497.79 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 385 | \$26,224,813.07 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$37,173,310.86 | 100% | 0 | \$0.00 | | 0 |
| 31401HUV2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,235,487.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,063,897.83 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,299,384.83 | 100% | 0 | \$0.00 | | 0 |
| 31401HUW0 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$12,439,527.09 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 505 | \$49,442,010.69 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$61,881,537.78 | 100% | 0 | \$0.00 | | 0 |
| 31401HUX8 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,493,884.63 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$49,807,318.44 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$62,301,203.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HUY6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,300,052.06 | 14.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$48,122,535.48 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$56,422,587.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HUZ3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,763,839.64 | 11.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 454 | \$102,474,162.37 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$116,238,002.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HV25 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$24,681,071.39 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$55,477,606.11 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$80,158,677.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HV33 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,399,601.46 | 22.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$38,829,094.48 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$50,228,695.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HV41 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,327,049.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 522 | \$108,883,384.95 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$131,210,433.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HV58 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,597,020.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$36,466,709.50 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$48,063,729.50 | 100% | 0 | \$0.00 | | 0 |
| 31401HV66 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,710,360.56 | 20.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,117,559.26 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$22,827,919.82 | 100% | 0 | \$0.00 | | 0 |
| 31401HV90 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,441,554.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$14,116,036.15 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$15,557,590.15 | 100% | 0 | \$0.00 | | 0 |
| 31401HVA7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,032,142.08 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$38,286,313.61 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$43,318,455.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HVB5 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$22,482,438.71 | 20.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 446 | \$88,043,689.16 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$110,526,127.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HVC3 | COUNTRYWIDE HOME | 3 | \$364,800.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 104 | \$16,152,820.63 | 97.79% | 1 | \$48,930.79 | NA | 1 | \$ |
| Total | | | 107 | \$16,517,620.63 | 100% | 1 | \$48,930.79 | | 1 | \$ |
| 31401HJVJ8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,343,857.00 | 43.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,075,880.00 | 56.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,419,737.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401HVK5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,687,426.58 | 78.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,310,016.21 | 21.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,997,442.79 | 100% | 0 | \$0.00 | | 0 | |
| 31401HVL3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$342,419.91 | 9.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,309,878.17 | 90.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,652,298.08 | 100% | 0 | \$0.00 | | 0 | |
| 31401HVM1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,744,484.28 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 271 | \$33,252,327.17 | 92.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 300 | \$35,996,811.45 | 100% | 0 | \$0.00 | | 0 | |
| 31401HVN9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,816,519.18 | 15.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$9,922,634.70 | 84.53% | 1 | \$100,902.76 | NA | 1 | \$1 |
| Total | | | 119 | \$11,739,153.88 | 100% | 1 | \$100,902.76 | | 1 | \$1 |
| 31401HVP4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,546,167.36 | 21.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$9,475,065.64 | 78.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$12,021,233.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401HVQ2 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$5,296,509.37 | 55.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$4,197,754.75 | 44.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 209 | \$9,494,264.12 | 100% | 0 | \$0.00 | | 0 | |
| 31401HVR0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,395,508.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 185 | \$31,973,379.38 | 95.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 194 | \$33,368,887.38 | 100% | 0 | \$0.00 | | 0 | |
| 31401HVS8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$952,375.00 | 4.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 104 | \$18,631,979.00 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,584,354.00 | 100% | 0 | \$0.00 | | 0 |
| 31401HVT6 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,049,777.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$35,050,321.34 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$45,100,098.34 | 100% | 0 | \$0.00 | | 0 |
| 31401HVU3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,165,450.00 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,808,691.55 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,974,141.55 | 100% | 0 | \$0.00 | | 0 |
| 31401HVV1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,556,807.28 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,634,116.75 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,190,924.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HVW9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,364,621.00 | 30.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,548,674.70 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,913,295.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HVX7 | | COUNTRYWIDE HOME LOANS, INC. | 190 | \$12,551,181.60 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$16,906,857.10 | 57.39% | 1 | \$74,050.17 | NA | 0 |
| Total | | | 440 | \$29,458,038.70 | 100% | 1 | \$74,050.17 | | 0 |
| 31401HVV5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,981,105.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,110,049.29 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,091,154.29 | 100% | 0 | \$0.00 | | 0 |
| 31401HVZ2 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,460,822.85 | 30.67% | 1 | \$94,375.06 | NA | 0 |
| | | Unavailable | 330 | \$32,684,940.96 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 477 | \$47,145,763.81 | 100% | 1 | \$94,375.06 | | 0 |
| 31401HW24 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$16,568,878.50 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$34,725,906.64 | 67.7% | 1 | \$83,545.71 | NA | 0 |
| Total | | | 522 | \$51,294,785.14 | 100% | 1 | \$83,545.71 | | 0 |
| 31401HW32 | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$26,093,865.64 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$65,107,624.69 | 71.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 524 | \$91,201,490.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HW40 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,871,070.55 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 387 | \$50,670,343.40 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$62,541,413.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HW57 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$19,097,942.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 686 | \$150,406,817.07 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 777 | \$169,504,759.07 | 100% | 0 | \$0.00 | | 0 |
| 31401HW65 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,248,028.86 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$45,456,151.91 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$61,704,180.77 | 100% | 0 | \$0.00 | | 0 |
| 31401HW73 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,666,505.13 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,264,171.72 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,930,676.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HWA6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,544,506.24 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,850,568.79 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,395,075.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HWB4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,445,016.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,596,088.49 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,041,104.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HWC2 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,702,751.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$40,123,061.80 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$53,825,812.80 | 100% | 0 | \$0.00 | | 0 |
| 31401HWD0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,005,986.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$33,490,694.09 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$34,496,680.09 | 100% | 0 | \$0.00 | | 0 |
| 31401HWJ7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,266,633.35 | 36.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,734,632.00 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,001,265.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HWK4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,995,420.95 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,006,635.11 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,002,056.06 | 100% | 0 | \$0.00 | | 0 |
| 31401HWL2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,153,757.60 | 61.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,849,041.22 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,002,798.82 | 100% | 0 | \$0.00 | | 0 |
| 31401HWM0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,835,270.97 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$23,167,869.91 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$30,003,140.88 | 100% | 0 | \$0.00 | | 0 |
| 31401HWN8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,724,595.47 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,281,055.79 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,005,651.26 | 100% | 0 | \$0.00 | | 0 |
| 31401HWP3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,468,575.00 | 35.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,391,013.99 | 64.82% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,859,588.99 | 100% | 0 | \$0.00 | | 0 |
| 31401HWQ1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,686,377.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$7,656,623.13 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$12,343,000.13 | 100% | 0 | \$0.00 | | 0 |
| 31401HWR9 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,126,485.65 | 41.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$8,505,979.76 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$14,632,465.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HWS7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,767,379.52 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$33,690,717.76 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$37,458,097.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HWT5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,452,469.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$19,266,836.69 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$23,719,305.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HWU2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,364,149.00 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$35,429,899.05 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$45,794,048.05 | 100% | 0 | \$0.00 | | 0 |
| 31401HWV0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,101,308.00 | 50.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$6,937,375.87 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$14,038,683.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HWW8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,759,793.00 | 36.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,433,131.91 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$21,192,924.91 | 100% | 0 | \$0.00 | | 0 |
| 31401HWX6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,602,996.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$13,123,512.72 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$16,726,508.72 | 100% | 0 | \$0.00 | | 0 |
| 31401HWY4 | COUNTRYWIDE HOME LOANS, INC. | 218 | \$14,888,281.14 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$22,712,547.72 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$37,600,828.86 | 100% | 0 | \$0.00 | | 0 |
| 31401HWZ1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,908,720.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,488,931.26 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,397,651.26 | 100% | 0 | \$0.00 | | 0 |
| 31401HX23 | Unavailable | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,862,624.63 | 100% | 0 | \$0.00 | | 0 |
| 31401HX31 | Unavailable | 17 | \$2,975,591.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,975,591.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HX64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$546,582.72 | 10.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,749,328.71 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,295,911.43 | 100% | 0 | \$0.00 | | 0 |
| 31401HX72 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$903,806.08 | 31.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,948,403.49 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,852,209.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401HX80 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,846,384.27 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$8,206,876.31 | 74.25% | 1 | \$76,783.26 | NA | 1 |
| Total | | 176 | \$11,053,260.58 | 100% | 1 | \$76,783.26 | | 1 |
| 31401HX98 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,108,099.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,438,786.70 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$23,546,885.70 | 100% | 0 | \$0.00 | | 0 |
| 31401HXA5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,092,196.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$26,909,223.66 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$29,001,419.66 | 100% | 0 | \$0.00 | | 0 |
| 31401HXB3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,486,121.00 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,310,113.33 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,796,234.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HXC1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,922,335.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$29,623,281.58 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$37,545,616.58 | 100% | 0 | \$0.00 | | 0 |
| 31401HXD9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,661,178.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$86,588,625.85 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$105,249,803.85 | 100% | 0 | \$0.00 | | 0 |
| 31401HXE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$459,099.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$21,899,530.48 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$22,358,629.48 | 100% | 0 | \$0.00 | | 0 |
| 31401HXX3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,416,219.24 | 38.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,852,165.45 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,268,384.69 | 100% | 0 | \$0.00 | | 0 |
| 31401HXL1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,051,150.82 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,744,516.65 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,795,667.47 | 100% | 0 | \$0.00 | | 0 |
| 31401HXM9 | COUNTRYWIDE HOME | 13 | \$1,842,872.04 | 43.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$2,434,679.20 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,277,551.24 | 100% | 0 | \$0.00 | | 0 |
| 31401HXN7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,469,992.55 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,002,831.93 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,472,824.48 | 100% | 0 | \$0.00 | | 0 |
| 31401HXP2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,323,973.85 | 42.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,733,937.91 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$24,057,911.76 | 100% | 0 | \$0.00 | | 0 |
| 31401HXQ0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,234,961.77 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$26,716,199.15 | 78.69% | 1 | \$120,911.86 | NA | 1 |
| Total | | | 184 | \$33,951,160.92 | 100% | 1 | \$120,911.86 | | 1 |
| 31401HXR8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$18,024,453.52 | 65.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,609,398.40 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$27,633,851.92 | 100% | 0 | \$0.00 | | 0 |
| 31401HXS6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,330,526.48 | 57.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,382,263.17 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,712,789.65 | 100% | 0 | \$0.00 | | 0 |
| 31401HXT4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,584,297.80 | 71.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,749,691.21 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,333,989.01 | 100% | 0 | \$0.00 | | 0 |
| 31401HXU1 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,565,471.29 | 46.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$27,258,670.52 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$50,824,141.81 | 100% | 0 | \$0.00 | | 0 |
| 31401HXV9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,493,611.33 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,295,297.96 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,788,909.29 | 100% | 0 | \$0.00 | | 0 |
| 31401HXW7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,167,425.60 | 25.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 41 | \$9,266,277.20 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,433,702.80 | 100% | 0 | \$0.00 | | 0 |
| 31401HXY3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,582,265.28 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,036,248.66 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,618,513.94 | 100% | 0 | \$0.00 | | 0 |
| 31401HXZ0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,933,302.35 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,010,676.71 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,943,979.06 | 100% | 0 | \$0.00 | | 0 |
| 31401HY22 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,869,207.00 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,149,605.97 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,018,812.97 | 100% | 0 | \$0.00 | | 0 |
| 31401HY48 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,880.26 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$899,653.16 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,011,533.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HY55 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$477,469.35 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,593,723.03 | 90.58% | 1 | \$82,846.24 | NA | 0 |
| Total | | | 47 | \$5,071,192.38 | 100% | 1 | \$82,846.24 | | 0 |
| 31401HY63 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$390,625.45 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,117,102.94 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,507,728.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HY71 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,807.32 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,154,071.01 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,244,878.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HY97 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$428,443.11 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,572,621.70 | 85.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,001,064.81 | 100% | 0 | \$0.00 | | 0 |
| 31401HYA4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,292,629.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,731,403.28 | 86.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 135 | \$24,024,032.28 | 100% | 0 | \$0.00 | | 0 |
| 31401HYB2 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,762,836.00 | 45.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$5,761,743.95 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$10,524,579.95 | 100% | 0 | \$0.00 | | 0 |
| 31401HYC0 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,681,278.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,883,853.57 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$41,565,131.57 | 100% | 0 | \$0.00 | | 0 |
| 31401HYD8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$6,988,491.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,234,516.12 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$13,223,007.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HYE6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,912,147.00 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,518,420.56 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,430,567.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HYF3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,541,302.00 | 45.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,539,434.98 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$10,080,736.98 | 100% | 0 | \$0.00 | | 0 |
| 31401HYG1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,969,990.00 | 33.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,018,611.36 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,988,601.36 | 100% | 0 | \$0.00 | | 0 |
| 31401HYH9 | | COUNTRYWIDE HOME LOANS, INC. | 210 | \$14,277,484.60 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$17,591,824.70 | 55.2% | 2 | \$142,074.53 | NA | 0 |
| Total | | | 463 | \$31,869,309.30 | 100% | 2 | \$142,074.53 | | 0 |
| 31401HYJ5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,756,150.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,297,890.87 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,054,040.87 | 100% | 0 | \$0.00 | | 0 |
| 31401HYK2 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$18,532,912.50 | 42.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$24,953,065.85 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$43,485,978.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HYL0 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$26,382,159.00 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$47,074,212.20 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$73,456,371.20 | 100% | 0 | \$0.00 | | 0 |
| 31401HYM8 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,010,902.77 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$37,963,384.48 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$53,974,287.25 | 100% | 0 | \$0.00 | | 0 |
| 31401HYN6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,667,962.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 473 | \$107,335,447.96 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$120,003,409.96 | 100% | 0 | \$0.00 | | 0 |
| 31401HYP1 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,536,920.00 | 30.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$38,188,200.39 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$54,725,120.39 | 100% | 0 | \$0.00 | | 0 |
| 31401HYQ9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,318,744.16 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$18,460,198.17 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$23,778,942.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HYT3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,415,840.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$19,508,117.33 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,923,957.33 | 100% | 0 | \$0.00 | | 0 |
| 31401HYU0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,349,024.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,277,691.25 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,626,715.25 | 100% | 0 | \$0.00 | | 0 |
| 31401HYV8 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$29,332,544.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$67,983,355.41 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$97,315,899.41 | 100% | 0 | \$0.00 | | 0 |
| 31401HYW6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$639,571.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,743,082.33 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,382,653.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HZ21 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,053,151.00 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,229,306.56 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,282,457.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ47 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,205,395.00 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$12,525,817.78 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,731,212.78 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ54 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$17,139,383.00 | 48.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$18,418,463.12 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$35,557,846.12 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ62 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,105,185.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,749,809.93 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,854,994.93 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ70 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$22,875,145.00 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$29,111,040.17 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$51,986,185.17 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ88 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$27,181,992.64 | 35.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$48,847,368.15 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$76,029,360.79 | 100% | 0 | \$0.00 | | 0 |
| 31401HZ96 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$15,440,634.00 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$38,686,478.42 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$54,127,112.42 | 100% | 0 | \$0.00 | | 0 |
| 31401HZA3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,864.54 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,864,402.20 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,002,266.74 | 100% | 0 | \$0.00 | | 0 |
| 31401HZB1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$333,429.11 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,011,568.43 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,344,997.54 | 100% | 0 | \$0.00 | | 0 |
| 31401HZC9 | | COUNTRYWIDE HOME | 4 | \$285,720.00 | 4.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 53 | \$5,587,315.29 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,873,035.29 | 100% | 0 | \$0.00 | | 0 |
| 31401HZD7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,080,087.69 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,238,280.42 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,318,368.11 | 100% | 0 | \$0.00 | | 0 |
| 31401HZE5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,791,629.92 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 445 | \$91,036,879.64 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$102,828,509.56 | 100% | 0 | \$0.00 | | 0 |
| 31401HZF2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$949,596.66 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,423,165.64 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,372,762.30 | 100% | 0 | \$0.00 | | 0 |
| 31401HZG0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,012,663.55 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,078,808.27 | 76.99% | 1 | \$87,483.39 | NA | 0 |
| Total | | | 135 | \$13,091,471.82 | 100% | 1 | \$87,483.39 | | 0 |
| 31401HZH8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,114,921.53 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,559,759.56 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,674,681.09 | 100% | 0 | \$0.00 | | 0 |
| 31401HZJ4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,662,650.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$42,150,094.23 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$48,812,744.23 | 100% | 0 | \$0.00 | | 0 |
| 31401HZK1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,112,102.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,503,078.56 | 86.24% | 1 | \$119,848.09 | NA | 1 |
| Total | | | 134 | \$22,615,180.56 | 100% | 1 | \$119,848.09 | | 1 |
| 31401HZL9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,360,235.00 | 19% | 1 | \$108,203.93 | NA | 1 |
| | | Unavailable | 111 | \$18,592,684.46 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,952,919.46 | 100% | 1 | \$108,203.93 | | 1 |
| 31401HZM7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$13,254,966.84 | 28.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 210 | \$32,841,128.19 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$46,096,095.03 | 100% | 0 | \$0.00 | | 0 |
| 31401HZN5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,053,291.13 | 52.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,067,532.70 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,120,823.83 | 100% | 0 | \$0.00 | | 0 |
| 31401HZP0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,993,490.00 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,239,448.17 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$12,232,938.17 | 100% | 0 | \$0.00 | | 0 |
| 31401HZS4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,415,904.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$18,981,261.49 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$27,397,165.49 | 100% | 0 | \$0.00 | | 0 |
| 31401HZT2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,099,217.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,772,941.13 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,872,158.13 | 100% | 0 | \$0.00 | | 0 |
| 31401HZU9 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$33,320,314.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$82,037,694.84 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$115,358,008.84 | 100% | 0 | \$0.00 | | 0 |
| 31401HZV7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,128,975.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,140,192.37 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,269,167.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JA40 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,859,912.85 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,854.83 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,012,767.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JA57 | | COUNTRYWIDE HOME LOANS, INC. | 223 | \$19,352,717.44 | 55.29% | 1 | \$72,341.87 | NA | 0 |
| | | Unavailable | 179 | \$15,648,457.38 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$35,001,174.82 | 100% | 1 | \$72,341.87 | | 0 |
| 31401JA65 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$16,393,882.72 | 54.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$13,607,702.87 | 45.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 256 | \$30,001,585.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JA73 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,886,645.77 | 48.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$18,116,965.97 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$35,003,611.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JA81 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,833,059.20 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,123,476.17 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,956,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JA99 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,326,294.59 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,592,762.37 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,919,056.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JAA6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,525,930.35 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$14,384,878.47 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$20,910,808.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JAB4 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$10,358,325.83 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 545 | \$37,760,550.86 | 78.47% | 1 | \$42,118.33 | NA | 0 |
| Total | | | 701 | \$48,118,876.69 | 100% | 1 | \$42,118.33 | | 0 |
| 31401JAC2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,619,189.24 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$30,096,264.68 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$37,715,453.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JAD0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,601,692.65 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$10,798,657.73 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$14,400,350.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JAE8 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,043,925.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$37,686,214.76 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 477 | \$46,730,139.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JAF5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$16,513,882.49 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 652 | \$84,004,432.13 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 779 | \$100,518,314.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JAG3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,935,816.50 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$98,556,781.27 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$112,492,597.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JAH1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,068,433.91 | 23.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$30,227,037.47 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$39,295,471.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JAJ7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,940,692.99 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,387,718.81 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,328,411.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JAM0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,709,846.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$16,237,971.92 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$19,947,817.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JAN8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,270,162.87 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,000,354.10 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,270,516.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JAP3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,999,217.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$31,280,096.77 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$38,279,313.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JAQ1 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,576,756.66 | 22.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$57,748,623.89 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$74,325,380.55 | 100% | 0 | \$0.00 | | 0 |
| 31401JAR9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,947,866.78 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$23,678,693.58 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$27,626,560.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JAS7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$724,150.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,718,849.27 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,442,999.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JB23 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,055,156.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$19,694,507.09 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,749,663.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JB31 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,187,950.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$21,440,989.52 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,628,939.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JB49 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,931,233.42 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$24,051,056.32 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$26,982,289.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JB56 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,773,802.57 | 23.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$15,723,028.95 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$20,496,831.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JB64 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,335,815.82 | 20.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$17,196,719.93 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$21,532,535.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JB72 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$371,621.05 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,809,718.55 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,181,339.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JB80 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,894,384.84 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$28,948,499.84 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$33,842,884.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JB98 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,880,876.27 | 18.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,180,164.85 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$10,061,041.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JBA5 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$23,343,150.00 | 70.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,910,264.06 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$33,253,414.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JBB3 | COUNTRYWIDE HOME | 84 | \$14,868,383.68 | 58.17% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 58 | \$10,692,887.25 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,561,270.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JBC1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,563,633.36 | 21.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$20,353,510.59 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,917,143.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JBD9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,619,636.94 | 48.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,315,170.68 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,934,807.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JBE7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$902,645.33 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,243,230.48 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,145,875.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JBF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$888,413.14 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,801,444.14 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,689,857.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JBH0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,507.93 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,615,170.87 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,748,678.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JBJ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$758,276.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,232,071.21 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,990,347.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JBL1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,308,785.72 | 46.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$18,699,526.06 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$35,008,311.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JBM9 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$14,986,327.85 | 42.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$20,014,253.63 | 57.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$35,000,581.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JBN7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,351,474.66 | 41.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 79 | \$14,651,875.46 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,003,350.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JBP2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,244,874.00 | 47.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,755,691.07 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$30,000,565.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JBQ0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,241,614.56 | 44.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,758,942.98 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,000,557.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JBR8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$17,899,015.65 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$27,102,404.35 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$45,001,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JBS6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,646,150.86 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,355,097.76 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,001,248.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JBT4 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$29,381,608.26 | 52.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$26,328,637.17 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$55,710,245.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JBU1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,809.43 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,132,151.33 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,325,960.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JBV9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,442,175.89 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$8,299,881.10 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$11,742,056.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JBZ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,400.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,215,887.70 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,542,287.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JC22 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,951,535.33 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,171,646.56 | 62.27% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 102 | \$13,123,181.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JC55 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,027,250.00 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$15,414,955.36 | 93.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$16,442,205.36 | 100% | 0 | \$0.00 | | 0 | |
| 31401JC63 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$975,180.00 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,727,626.80 | 79.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,702,806.80 | 100% | 0 | \$0.00 | | 0 | |
| 31401JC71 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,920,137.89 | 33.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,652,693.32 | 66.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$11,572,831.21 | 100% | 0 | \$0.00 | | 0 | |
| 31401JC89 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,234,448.00 | 20.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$12,527,649.22 | 79.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$15,762,097.22 | 100% | 0 | \$0.00 | | 0 | |
| 31401JC97 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,068,953.40 | 17.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$19,366,551.18 | 82.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$23,435,504.58 | 100% | 0 | \$0.00 | | 0 | |
| 31401JCA4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,266,904.75 | 18.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$9,733,938.72 | 81.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$12,000,843.47 | 100% | 0 | \$0.00 | | 0 | |
| 31401JCB2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,713,553.00 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 394 | \$51,241,553.47 | 89.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 438 | \$56,955,106.47 | 100% | 0 | \$0.00 | | 0 | |
| 31401JCC0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,792,899.36 | 9.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 396 | \$90,362,660.82 | 90.22% | 1 | \$147,256.47 | NA | 0 | |
| Total | | 443 | \$100,155,560.18 | 100% | 1 | \$147,256.47 | | 0 | |
| 31401JCD8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,715,298.00 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$21,074,649.92 | 85.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$24,789,947.92 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401JCE6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$572,786.09 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,457,407.43 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,030,193.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JCF3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,403,797.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$11,871,787.43 | 83.16% | 1 | \$56,436.12 | NA | 1 |
| Total | | 127 | \$14,275,584.43 | 100% | 1 | \$56,436.12 | | 1 |
| 31401JCJ5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,823,600.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,212,713.54 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,036,313.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JCK2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$641,367.53 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,197,121.28 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,838,488.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JCL0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,052,096.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,118,588.98 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,170,684.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JCM8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,366,250.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$24,786,774.54 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$27,153,024.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JCN6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,086,882.14 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$37,145,206.63 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$41,232,088.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JCP1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,597,057.04 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 361 | \$80,342,123.38 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$95,939,180.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JCQ9 | Unavailable | 42 | \$5,800,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,800,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JCV8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,638,725.00 | 16.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 145 | \$27,751,042.16 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,389,767.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JCX4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,216,338.02 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,040,990.60 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,257,328.62 | 100% | 0 | \$0.00 | | 0 |
| 31401JCY2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$375,397.93 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,157,040.53 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,532,438.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JD21 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,271,441.56 | 39.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$15,971,990.42 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,243,431.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JD39 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,114,885.29 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$30,508,150.49 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$43,623,035.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JD47 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$32,324,356.15 | 54.06% | 1 | \$182,810.36 | NA | 0 |
| | | Unavailable | 144 | \$27,473,965.56 | 45.94% | 1 | \$127,026.03 | NA | 1 |
| Total | | | 342 | \$59,798,321.71 | 100% | 2 | \$309,836.39 | | 1 |
| 31401JD54 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,830,284.86 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,752,282.96 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,582,567.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JD62 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,543,800.51 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,824,165.23 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,367,965.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JD88 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,126,549.44 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,183,229.27 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,309,778.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JD96 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,167,113.62 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,838,877.47 | 87.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 146 | \$25,005,991.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JDA3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,652,975.89 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$45,048,717.74 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$50,701,693.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JDB1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,847,573.56 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,626,736.24 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,474,309.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JDD7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,151,003.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$59,341,015.10 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$62,492,018.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JDF2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,295,033.00 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,022,285.84 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,317,318.84 | 100% | 0 | \$0.00 | | 0 |
| 31401JDG0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,589,439.58 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,351,039.28 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$10,940,478.86 | 100% | 0 | \$0.00 | | 0 |
| 31401JDH8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,352,500.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,053,270.29 | 85.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,405,770.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JDJ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,434,100.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,641,684.34 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,075,784.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JDK1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,662,792.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,019,723.65 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,682,515.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JDL9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,245,710.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$26,783,472.07 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,029,182.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JDP0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,389,904.04 | 20.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,005,887.59 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,395,791.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JDQ8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,318,250.00 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,699,971.42 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,018,221.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JDR6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,266,106.00 | 16.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$22,096,929.98 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,363,035.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JDS4 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$25,509,909.58 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 863 | \$195,382,582.99 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | 984 | \$220,892,492.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JDT2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$313,720.00 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,169,875.00 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,483,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JDX3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,069,539.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$31,107,522.61 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$39,177,061.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JDZ8 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$17,370,915.75 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$27,990,709.88 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$45,361,625.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JE20 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,414,605.21 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$59,813,556.07 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$63,228,161.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JE38 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,568,834.40 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$24,257,677.34 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$28,826,511.74 | 100% | 0 | \$0.00 | | 0 |

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| 31401JE61 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,212,225.35 | 35.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,572,867.97 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$28,785,093.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JE79 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,081,628.00 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$17,575,267.04 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$24,656,895.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JE87 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,486,458.00 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$9,670,372.16 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,156,830.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JE95 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,117,038.00 | 48.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$5,539,522.31 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,656,560.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JEA2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,275,003.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,208,258.43 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$9,483,261.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JED6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,173,180.08 | 34.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,700,042.59 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,873,222.67 | 100% | 0 | \$0.00 | | 0 |
| 31401JEE4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$678,720.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,795,493.42 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,474,213.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JEG9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,779,730.58 | 39.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,794,226.73 | 60.52% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,573,957.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JEH7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,214,497.60 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$15,760,720.88 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$18,975,218.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JEJ3 | COUNTRYWIDE HOME | 8 | \$1,666,903.18 | 23.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 28 | \$5,567,371.31 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,234,274.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JEK0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,698,830.00 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,276,600.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,975,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JEL8 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,384,609.00 | 76.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,272,490.77 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,657,099.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JEM6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,045,157.00 | 19.11% | 1 | \$48,862.44 | NA | 1 |
| | | Unavailable | 139 | \$8,654,222.41 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$10,699,379.41 | 100% | 1 | \$48,862.44 | | 1 |
| 31401JEN4 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,742,822.50 | 39.61% | 1 | \$49,581.87 | NA | 0 |
| | | Unavailable | 132 | \$8,756,189.62 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,499,012.12 | 100% | 1 | \$49,581.87 | | 0 |
| 31401JEP9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,118,072.79 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$40,037,778.49 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$53,155,851.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JEQ7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,985,552.13 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$36,080,869.82 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$42,066,421.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JES3 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,398,492.13 | 29.51% | 1 | \$73,410.18 | NA | 0 |
| | | Unavailable | 187 | \$12,893,327.15 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$18,291,819.28 | 100% | 1 | \$73,410.18 | | 0 |
| 31401JET1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,501,422.72 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$18,837,691.28 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$24,339,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JEU8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,192,248.98 | 21.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 177 | \$23,217,600.55 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$29,409,849.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JEV6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,496,650.00 | 31.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$23,128,212.97 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$33,624,862.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JEW4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,168,652.00 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,609,980.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,778,632.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JEX2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,011,177.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,800,301.16 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$17,811,478.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JEY0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,025,294.04 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$36,022,770.14 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$46,048,064.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JEZ7 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$41,702,599.62 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 722 | \$163,308,544.99 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 920 | \$205,011,144.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JF29 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,623,286.00 | 28.12% | 1 | \$147,463.20 | NA | 0 |
| | | Unavailable | 76 | \$14,377,286.31 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,000,572.31 | 100% | 1 | \$147,463.20 | | 0 |
| 31401JF37 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,045,631.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$18,956,371.15 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,002,002.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JF45 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$15,703,086.00 | 62.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,297,558.63 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,000,644.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JF52 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,260,283.50 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,741,081.86 | 78.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 121 | \$20,001,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JF60 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,863,977.45 | 47.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,138,782.28 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,002,759.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JF78 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,086.00 | 16.19% | 1 | \$129,796.95 | NA | 0 |
| | | Unavailable | 48 | \$8,599,932.47 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,261,018.47 | 100% | 1 | \$129,796.95 | | 0 |
| 31401JFA1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,918,497.24 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$36,621,047.20 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$46,539,544.44 | 100% | 0 | \$0.00 | | 0 |
| 31401JFD5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$983,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,105,983.49 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,088,983.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JFE3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,204,178.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$26,124,704.41 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$31,328,882.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JFF0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,354,431.37 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$25,102,955.17 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$29,457,386.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JFG8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,925,855.00 | 42.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,953,638.56 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,879,493.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JFH6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,105,364.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,220,702.77 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,326,066.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JFJ2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,039,050.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$36,807,191.20 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$41,846,241.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JFK9 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,776,050.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$29,493,588.97 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$38,269,638.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JFL7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,260,612.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$56,674,493.95 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$60,935,105.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JFM5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,100.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$27,425,677.43 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$29,736,777.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JFN3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,944,008.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$38,121,043.90 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$40,065,051.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JFS2 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$16,641,907.86 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$36,692,957.08 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$53,334,864.94 | 100% | 0 | \$0.00 | | 0 |
| 31401JFT0 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$3,800,213.09 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$8,800,008.48 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$12,600,221.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JFU7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,985,666.42 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$8,341,492.49 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$11,327,158.91 | 100% | 0 | \$0.00 | | 0 |
| 31401JFV5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,063,391.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$17,960,603.93 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$24,023,994.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JFW3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,737,686.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$33,275,719.68 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$45,013,405.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JFX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,902,134.35 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,088,274.33 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,990,408.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JFY9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,536,819.37 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$41,541,803.41 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$50,078,622.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JFZ6 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,028,370.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 586 | \$130,973,385.74 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 673 | \$150,001,755.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JG44 | | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$38,247,234.52 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,512,835.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$40,760,069.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JG51 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,057,591.00 | 78.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,500.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,347,091.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JG69 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,381,882.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,381,882.55 | 100% | 0 | \$0.00 | | 0 |
| 31401JG77 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,860,181.60 | 86.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$877,789.59 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,737,971.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JG85 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,583,679.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,869.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,744,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JG93 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,251,129.08 | 87.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$596,500.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,847,629.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JGA0 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,506,406.00 | 25.75% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 172 | \$24,533,129.06 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$33,039,535.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JGB8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,568,255.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,699,713.41 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,267,968.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JGC6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,546,637.00 | 33.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,187,585.00 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,734,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JGD4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,897,101.00 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,398,656.83 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$11,295,757.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JGE2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,253,862.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$15,356,081.82 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,609,943.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JGF9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,520,391.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$39,025,862.53 | 83.84% | 1 | \$148,245.23 | NA | 0 |
| Total | | | 227 | \$46,546,253.53 | 100% | 1 | \$148,245.23 | | 0 |
| 31401JGG7 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,730,454.00 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$40,751,939.68 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$51,482,393.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JGH5 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$51,478,705.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,257 | \$282,689,870.61 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,498 | \$334,168,575.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JGJ1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,053,127.57 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,716,327.49 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$11,769,455.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JGK8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,556,560.15 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$16,959,639.36 | 75.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 228 | \$22,516,199.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JGL6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,389,134.71 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$33,850,560.33 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$42,239,695.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JGM4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,789,862.76 | 17.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$37,130,812.81 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$44,920,675.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JHA9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$791,016.35 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$509,090.45 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,300,106.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JHB7 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,006,565.27 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,789,006.87 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,795,572.14 | 100% | 0 | \$0.00 | | 0 |
| 31401JHC5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,456,220.72 | 88.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$195,000.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,651,220.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JHD3 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,225,225.66 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$374,148.70 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,599,374.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JHE1 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,778,197.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,778,197.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JHF8 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,514,897.00 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,132,180.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,647,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JJD1 | | Unavailable | 357 | \$59,581,504.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$59,581,504.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JJE9 | | Unavailable | 585 | \$95,673,670.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$95,673,670.30 | 100% | 0 | \$0.00 | | 0 |

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| 31401JF6 | Unavailable | 1,204 | \$193,310,302.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,204 | \$193,310,302.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JG4 | Unavailable | 231 | \$36,012,844.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$36,012,844.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JH2 | Unavailable | 163 | \$21,247,802.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,247,802.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JJ8 | Unavailable | 82 | \$11,578,742.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,578,742.25 | 100% | 0 | \$0.00 | | 0 |
| 31401JK5 | Unavailable | 53 | \$6,402,353.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,402,353.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JL3 | Unavailable | 41 | \$4,185,452.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,185,452.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JM1 | Unavailable | 56 | \$6,646,894.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,646,894.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JN9 | Unavailable | 46 | \$5,543,749.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,543,749.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JP4 | Unavailable | 28 | \$3,320,754.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,320,754.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ2 | Unavailable | 113 | \$16,889,265.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,889,265.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JR0 | Unavailable | 67 | \$8,962,991.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,962,991.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JS8 | Unavailable | 41 | \$5,801,709.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,801,709.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JK72 | Unavailable | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,053,679.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JK80 | Unavailable | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,503,265.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JK98 | Unavailable | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,366,110.50 | 100% | 0 | \$0.00 | | 0 |

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| 31401JLA4 | Unavailable | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,333,537.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JLB2 | Unavailable | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,059,564.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JLC0 | Unavailable | 14 | \$2,707,627.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,707,627.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JLD8 | Unavailable | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,681,209.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JLE6 | Unavailable | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$52,195,634.69 | 100% | 0 | \$0.00 | | 0 |
| 31401JLF3 | Unavailable | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,205 | \$230,400,568.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JLG1 | Unavailable | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,128 | \$215,053,496.01 | 100% | 0 | \$0.00 | | 0 |
| 31401JLH9 | Unavailable | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,005 | \$187,568,448.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JLJ5 | Unavailable | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$79,190,849.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JLK2 | Unavailable | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$35,383,202.13 | 100% | 0 | \$0.00 | | 0 |
| 31401JLL0 | Unavailable | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$23,612,810.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JLM8 | Unavailable | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,664,526.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JLN6 | Unavailable | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,573,919.17 | 100% | 0 | \$0.00 | | 0 |
| 31401JLP1 | Unavailable | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,084,418.84 | 100% | 0 | \$0.00 | | 0 |
| 31401JLQ9 | Unavailable | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,406,067.76 | 100% | 0 | \$0.00 | | 0 |

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| 31401JLS5 | Unavailable | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,658,749.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JLT3 | Unavailable | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,748,970.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JLU0 | Unavailable | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,317,167.91 | 100% | 0 | \$0.00 | | 0 |
| 31401JLV8 | Unavailable | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,149,627.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JM21 | Unavailable | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 823 | \$57,039,265.67 | 100% | 0 | \$0.00 | | 0 |
| 31401JM39 | Unavailable | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$36,649,041.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JM47 | Unavailable | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,285,082.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JM54 | Unavailable | 306 | \$29,778,650.24 | 100% | 1 | \$83,287.19 | NA | 0 |
| Total | | 306 | \$29,778,650.24 | 100% | 1 | \$83,287.19 | | 0 |
| 31401JM62 | Unavailable | 2,055 | \$201,927,371.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,055 | \$201,927,371.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JM70 | Unavailable | 669 | \$65,629,243.22 | 100% | 1 | \$107,481.02 | NA | 1 |
| Total | | 669 | \$65,629,243.22 | 100% | 1 | \$107,481.02 | | 1 |
| 31401JM88 | Unavailable | 803 | \$153,486,004.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$153,486,004.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JM96 | Unavailable | 14 | \$2,918,415.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,918,415.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JMV7 | WASHINGTON MUTUAL BANK, FA | 251 | \$66,557,046.58 | 53.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$58,444,214.71 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$125,001,261.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JMW5 | Unavailable | 1,330 | \$244,654,302.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,330 | \$244,654,302.61 | 100% | 0 | \$0.00 | | 0 |

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| 31401JMX3 | Unavailable | 1,329 | \$242,977,269.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,329 | \$242,977,269.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JMY1 | Unavailable | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,397,286.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JMZ8 | Unavailable | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$27,361,075.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JN20 | Unavailable | 7 | \$1,117,119.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,117,119.98 | 100% | 0 | \$0.00 | | 0 |
| 31401JN38 | Unavailable | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,333,799.01 | 100% | 0 | \$0.00 | | 0 |
| 31401JN46 | Unavailable | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 727 | \$149,817,567.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JN61 | Unavailable | 85 | \$13,293,919.60 | 100% | 2 | \$94,474.92 | NA | 0 |
| Total | | 85 | \$13,293,919.60 | 100% | 2 | \$94,474.92 | | 0 |
| 31401JN79 | Unavailable | 1,338 | \$244,237,714.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,338 | \$244,237,714.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JN87 | Unavailable | 1,063 | \$185,340,902.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,063 | \$185,340,902.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JN95 | Unavailable | 1,278 | \$246,502,586.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,278 | \$246,502,586.02 | 100% | 0 | \$0.00 | | 0 |
| 31401JNA2 | Unavailable | 26 | \$5,089,522.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,089,522.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JNC8 | Unavailable | 70 | \$8,257,058.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,257,058.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JND6 | Unavailable | 1,181 | \$139,411,645.93 | 100% | 1 | \$99,731.42 | NA | 1 |
| Total | | 1,181 | \$139,411,645.93 | 100% | 1 | \$99,731.42 | | 1 |
| 31401JNE4 | Unavailable | 387 | \$45,699,463.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$45,699,463.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JNF1 | Unavailable | 108 | \$14,891,978.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,891,978.89 | 100% | 0 | \$0.00 | | 0 |

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| 31401JNG9 | Unavailable | 1,681 | \$232,637,639.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,681 | \$232,637,639.86 | 100% | 0 | \$0.00 | | 0 |
| 31401JNH7 | Unavailable | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$92,371,826.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JNJ3 | Unavailable | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$29,491,097.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JNK0 | Unavailable | 45 | \$9,208,729.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,208,729.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JNL8 | Unavailable | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,198,615.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JNM6 | Unavailable | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$41,618,675.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JNN4 | Unavailable | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$138,288,584.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JNP9 | Unavailable | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,143 | \$251,869,791.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JNQ7 | Unavailable | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$71,431,976.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JNR5 | Unavailable | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,094 | \$247,132,882.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JNS3 | Unavailable | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 868 | \$195,136,746.09 | 100% | 0 | \$0.00 | | 0 |
| 31401JNT1 | Unavailable | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$70,552,334.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JNU8 | Unavailable | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,078 | \$248,419,819.31 | 100% | 0 | \$0.00 | | 0 |
| 31401JNV6 | Unavailable | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,105 | \$247,959,254.40 | 100% | 0 | \$0.00 | | 0 |
| 31401JNW4 | Unavailable | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,194 | \$243,110,820.63 | 100% | 0 | \$0.00 | | 0 |

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| 31401JNX2 | | Unavailable | 39 | \$6,082,202.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,082,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JNY0 | | WASHINGTON MUTUAL BANK, FA | 299 | \$49,042,212.21 | 16.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,372 | \$250,974,616.74 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,671 | \$300,016,828.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JNZ7 | | Unavailable | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 834 | \$169,190,239.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JP28 | | WASHINGTON MUTUAL BANK, FA | 363 | \$74,075,399.46 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$50,149,133.87 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$124,224,533.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JP44 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,100,328.44 | 46.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,260,927.53 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,361,255.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JP51 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,714,355.07 | 61.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,922,800.00 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,637,155.07 | 100% | 0 | \$0.00 | | 0 |
| 31401JP69 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,196,183.79 | 55.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$961,531.79 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,157,715.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JP85 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,315,611.91 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,666,627.80 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,982,239.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JP93 | | WASHINGTON MUTUAL BANK, FA | 127 | \$19,904,084.81 | 77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,946,594.85 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,850,679.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JPE2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$930,283.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$930,283.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JPF9 | | | 2 | \$160,944.22 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 2 | \$160,944.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JPG7 | | WASHINGTON MUTUAL BANK, FA | 409 | \$69,646,326.86 | 67.04% | 1 | \$95,426.92 | NA | 0 |
| | | Unavailable | 196 | \$34,235,523.74 | 32.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 605 | \$103,881,850.60 | 100% | 1 | \$95,426.92 | | 0 |
| 31401JPH5 | | WASHINGTON MUTUAL BANK, FA | 92 | \$18,602,731.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,602,731.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JPK8 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,295,647.99 | 33.66% | 1 | \$60,932.39 | NA | 0 |
| | | Unavailable | 76 | \$4,525,215.65 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$6,820,863.64 | 100% | 1 | \$60,932.39 | | 0 |
| 31401JPL6 | | WASHINGTON MUTUAL BANK, FA | 267 | \$18,268,939.62 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,054,072.48 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$29,323,012.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JPM4 | | WASHINGTON MUTUAL BANK, FA | 53 | \$3,687,048.94 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,664,864.94 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,351,913.88 | 100% | 0 | \$0.00 | | 0 |
| 31401JPN2 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,614,221.52 | 49.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,662,176.38 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,276,397.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JPP7 | | WASHINGTON MUTUAL BANK, FA | 194 | \$19,031,012.92 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,245,893.82 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,276,906.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JPQ5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,858,069.09 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,794,757.33 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,652,826.42 | 100% | 0 | \$0.00 | | 0 |
| 31401JPR3 | | WASHINGTON MUTUAL BANK, FA | 119 | \$13,969,433.14 | 69.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,200,433.46 | 30.74% | 0 | \$0.00 | NA | 0 |

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| Total | | | 171 | \$20,169,866.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JPS1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,585,074.69 | 47.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,856,568.77 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,441,643.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JPT9 | | WASHINGTON MUTUAL BANK, FA | 162 | \$22,202,477.33 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,899,781.05 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$34,102,258.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JPU6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,714,943.84 | 72.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,180,504.08 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,895,447.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JPV4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,416,123.71 | 92.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,107.74 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,711,231.45 | 100% | 0 | \$0.00 | | 0 |
| 31401JPW2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,903,037.19 | 50.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,795,074.85 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,698,112.04 | 100% | 0 | \$0.00 | | 0 |
| 31401JPX0 | | WASHINGTON MUTUAL BANK, FA | 205 | \$45,540,592.27 | 75.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,118,674.58 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$60,659,266.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JPY8 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,223,561.66 | 34.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,081,510.15 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,305,071.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JPZ5 | | WASHINGTON MUTUAL BANK, FA | 574 | \$104,966,914.57 | 66.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$54,041,240.39 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 901 | \$159,008,154.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ27 | | WASHINGTON MUTUAL BANK, FA | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,815,238.76 | 100% | 0 | \$0.00 | | 0 |

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| 31401JQ35 | WASHINGTON MUTUAL BANK, FA | 71 | \$4,829,547.67 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$11,242,027.46 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$16,071,575.13 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ43 | WASHINGTON MUTUAL BANK, FA | 125 | \$7,912,151.08 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,903,348.56 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,815,499.64 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ50 | WASHINGTON MUTUAL BANK, FA | 629 | \$42,457,127.54 | 82.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$9,270,422.16 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 767 | \$51,727,549.70 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ68 | WASHINGTON MUTUAL BANK, FA | 145 | \$10,057,345.19 | 77.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,879,206.06 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,936,551.25 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ76 | WASHINGTON MUTUAL BANK, FA | 40 | \$3,919,500.76 | 55.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,201,136.38 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,120,637.14 | 100% | 0 | \$0.00 | | 0 |
| 31401JQ84 | WASHINGTON MUTUAL BANK, FA | 256 | \$25,117,288.09 | 75.33% | 1 | \$92,628.46 | NA | 0 |
| | Unavailable | 83 | \$8,226,073.48 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$33,343,361.57 | 100% | 1 | \$92,628.46 | | 0 |
| 31401JQ92 | WASHINGTON MUTUAL BANK, FA | 78 | \$7,649,778.19 | 77.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,238,783.01 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,888,561.20 | 100% | 0 | \$0.00 | | 0 |
| 31401JQA9 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,808,167.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,808,167.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JQU5 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,236,814.41 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,594,754.41 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,831,568.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JQV3 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,114,072.75 | 47.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 34 | \$6,747,684.46 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,861,757.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JQW1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$256,554.79 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,470,912.03 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,727,466.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JQX9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,259,062.94 | 79.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$322,429.69 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,581,492.63 | 100% | 0 | \$0.00 | | 0 |
| 31401JQY7 | | WASHINGTON MUTUAL BANK, FA | 74 | \$10,589,934.25 | 100% | 1 | \$37,678.53 | NA | 0 |
| Total | | | 74 | \$10,589,934.25 | 100% | 1 | \$37,678.53 | | 0 |
| 31401JQZ4 | | WASHINGTON MUTUAL BANK, FA | 144 | \$21,054,244.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,054,244.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JR26 | | WASHINGTON MUTUAL BANK, FA | 814 | \$159,874,879.16 | 64.52% | 1 | \$187,858.92 | NA | 0 |
| | | Unavailable | 380 | \$87,931,465.71 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,194 | \$247,806,344.87 | 100% | 1 | \$187,858.92 | | 0 |
| 31401JR34 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,170,418.67 | 64.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,281,316.83 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,451,735.50 | 100% | 0 | \$0.00 | | 0 |
| 31401JR42 | | WASHINGTON MUTUAL BANK, FA | 13 | \$765,245.67 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,747,840.93 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,513,086.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JR59 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,032,569.58 | 65.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,051,533.22 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,084,102.80 | 100% | 0 | \$0.00 | | 0 |
| 31401JR67 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,842,854.57 | 70.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,754,122.03 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,596,976.60 | 100% | 0 | \$0.00 | | 0 |

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| 31401JR75 | WASHINGTON MUTUAL BANK, FA | 5 | \$906,500.00 | 59.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$610,000.00 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,516,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JR83 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,345,241.83 | 54.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,022,836.42 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,368,078.25 | 100% | 0 | \$0.00 | | 0 |
| 31401JR91 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,261,365.45 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,391,129.42 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,652,494.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JRA8 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,558,030.05 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,746,779.98 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$23,304,810.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JRB6 | WASHINGTON MUTUAL BANK, FA | 132 | \$26,602,527.95 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 508 | \$100,697,469.13 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$127,299,997.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JRC4 | WASHINGTON MUTUAL BANK, FA | 44 | \$8,930,098.17 | 24.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$27,980,311.31 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$36,910,409.48 | 100% | 0 | \$0.00 | | 0 |
| 31401JRD2 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,924,849.99 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,919,264.04 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,844,114.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JRE0 | WASHINGTON MUTUAL BANK, FA | 148 | \$32,041,468.01 | 37.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$54,391,321.22 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$86,432,789.23 | 100% | 0 | \$0.00 | | 0 |
| 31401JRF7 | WASHINGTON MUTUAL BANK, FA | 49 | \$11,991,066.80 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$56,440,301.28 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$68,431,368.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JRG5 | WASHINGTON MUTUAL | 13 | \$2,214,233.24 | 5.24% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 230 | \$40,073,162.48 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$42,287,395.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JRH3 | | WASHINGTON MUTUAL BANK, FA | 283 | \$60,803,074.61 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,082 | \$213,326,367.38 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,365 | \$274,129,441.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JRJ9 | | WASHINGTON MUTUAL BANK, FA | 144 | \$29,767,463.47 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 718 | \$146,468,240.96 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 862 | \$176,235,704.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JRK6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$562,050.44 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,971,748.52 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,533,798.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JRL4 | | WASHINGTON MUTUAL BANK, FA | 62 | \$10,563,997.36 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$64,208,452.67 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$74,772,450.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JRM2 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,540,386.69 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$36,116,168.31 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$40,656,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JRN0 | | WASHINGTON MUTUAL BANK, FA | 72 | \$11,203,333.84 | 31.48% | 1 | \$25,436.77 | NA | 0 |
| | | Unavailable | 120 | \$24,389,273.75 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$35,592,607.59 | 100% | 1 | \$25,436.77 | | 0 |
| 31401JRP5 | | WASHINGTON MUTUAL BANK, FA | 45 | \$10,659,957.31 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,683,825.64 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,343,782.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JRQ3 | | WASHINGTON MUTUAL BANK, FA | 137 | \$25,009,235.37 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$67,668,525.34 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$92,677,760.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JRR1 | | WASHINGTON MUTUAL BANK, FA | 140 | \$16,579,415.86 | 71.1% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 57 | \$6,739,552.63 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$23,318,968.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JRS9 | | WASHINGTON MUTUAL BANK, FA | 54 | \$6,377,174.83 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,807,694.70 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,184,869.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JRT7 | | WASHINGTON MUTUAL BANK, FA | 347 | \$47,629,813.92 | 69.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$21,367,716.74 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$68,997,530.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JRU4 | | WASHINGTON MUTUAL BANK, FA | 98 | \$13,492,156.06 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,460,474.89 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,952,630.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JRV2 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,614,337.29 | 82.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,433,687.66 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,048,024.95 | 100% | 0 | \$0.00 | | 0 |
| 31401JRW0 | | WASHINGTON MUTUAL BANK, FA | 106 | \$19,827,480.03 | 52.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,249,847.58 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$38,077,327.61 | 100% | 0 | \$0.00 | | 0 |
| 31401JRX8 | | WASHINGTON MUTUAL BANK, FA | 404 | \$101,554,132.18 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$47,718,836.23 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$149,272,968.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JRY6 | | WASHINGTON MUTUAL BANK, FA | 226 | \$35,638,106.36 | 54.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$29,808,788.49 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$65,446,894.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JRZ3 | | WASHINGTON MUTUAL BANK, FA | 211 | \$53,178,532.54 | 46.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$60,145,607.98 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$113,324,140.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JS25 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,753,184.37 | 78.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$479,750.42 | 21.49% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,232,934.79 | 100% | 0 | \$0.00 | | 0 |
| 31401JS33 | WASHINGTON MUTUAL BANK, FA | | 139 | \$16,292,974.22 | 66.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$8,374,460.52 | 33.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$24,667,434.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JS41 | WASHINGTON MUTUAL BANK, FA | | 453 | \$53,309,281.34 | 72.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 172 | \$20,406,065.69 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$73,715,347.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JS58 | WASHINGTON MUTUAL BANK, FA | | 28 | \$3,819,737.76 | 59.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,549,547.58 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,369,285.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JS66 | WASHINGTON MUTUAL BANK, FA | | 234 | \$32,317,453.30 | 66.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$16,118,890.39 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$48,436,343.69 | 100% | 0 | \$0.00 | | 0 |
| 31401JSA7 | WASHINGTON MUTUAL BANK, FA | | 259 | \$49,634,591.48 | 67.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$23,453,887.37 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$73,088,478.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JSB5 | WASHINGTON MUTUAL BANK, FA | | 16 | \$2,164,272.70 | 44.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,696,481.82 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,860,754.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JSC3 | WASHINGTON MUTUAL BANK, FA | | 801 | \$148,482,455.87 | 60.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 467 | \$95,983,356.66 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,268 | \$244,465,812.53 | 100% | 0 | \$0.00 | | 0 |
| 31401JSD1 | WASHINGTON MUTUAL BANK, FA | | 594 | \$108,025,524.03 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 626 | \$125,800,441.55 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,220 | \$233,825,965.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JSK5 | WASHINGTON MUTUAL BANK | | 2 | \$118,095.40 | 6.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | | 9 | \$664,871.96 | 38.48% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$944,785.11 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,727,752.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JSL3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,717,827.12 | 60.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,119,593.44 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,837,420.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JSM1 | | WASHINGTON MUTUAL BANK | 1 | \$105,221.60 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$599,831.30 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,986,999.75 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,692,052.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JSN9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$157,003.83 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,795,759.90 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,952,763.73 | 100% | 0 | \$0.00 | | 0 |
| 31401JSP4 | | Unavailable | 491 | \$101,965,708.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$101,965,708.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JSQ2 | | WASHINGTON MUTUAL BANK, FA | 117 | \$6,985,198.82 | 72.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,619,205.95 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$9,604,404.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JSR0 | | WASHINGTON MUTUAL BANK, FA | 428 | \$26,942,638.35 | 78.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$7,578,730.94 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$34,521,369.29 | 100% | 0 | \$0.00 | | 0 |
| 31401JSS8 | | WASHINGTON MUTUAL BANK, FA | 1,144 | \$75,259,616.57 | 82.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$16,466,922.32 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,381 | \$91,726,538.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JST6 | | WASHINGTON MUTUAL BANK, FA | 50 | \$4,908,503.82 | 71.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,941,990.24 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,850,494.06 | 100% | 0 | \$0.00 | | 0 |
| 31401JSU3 | | WASHINGTON MUTUAL BANK, FA | 274 | \$26,632,853.27 | 68.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$12,361,187.58 | 31.7% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 399 | \$38,994,040.85 | 100% | 0 | \$0.00 | | 0 |
| 31401JSV1 | WASHINGTON MUTUAL BANK, FA | | 877 | \$85,438,667.57 | 76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 274 | \$26,982,822.92 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,151 | \$112,421,490.49 | 100% | 0 | \$0.00 | | 0 |
| 31401JSW9 | WASHINGTON MUTUAL BANK, FA | | 10 | \$979,495.44 | 76.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$294,520.38 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,274,015.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JSY5 | WASHINGTON MUTUAL BANK, FA | | 152 | \$26,820,431.54 | 55.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$21,660,147.14 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$48,480,578.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JSZ2 | WASHINGTON MUTUAL BANK, FA | | 306 | \$60,761,733.35 | 63.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$35,196,226.33 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$95,957,959.68 | 100% | 0 | \$0.00 | | 0 |
| 31401JT99 | WASHINGTON MUTUAL BANK, FA | | 21 | \$1,326,633.99 | 54.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,115,345.34 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,441,979.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JTC2 | WASHINGTON MUTUAL BANK | | 18 | \$1,104,899.70 | 88.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$148,511.54 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,253,411.24 | 100% | 0 | \$0.00 | | 0 |
| 31401JTD0 | WASHINGTON MUTUAL BANK | | 136 | \$8,488,800.95 | 93.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$543,685.70 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,032,486.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JTE8 | WASHINGTON MUTUAL BANK | | 464 | \$30,324,167.69 | 92.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,552,466.39 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$32,876,634.08 | 100% | 0 | \$0.00 | | 0 |
| 31401JTF5 | WASHINGTON MUTUAL BANK | | 13 | \$1,267,242.61 | 85.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$210,500.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,477,742.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JTG3 | WASHINGTON MUTUAL BANK | 78 | \$7,540,825.63 | 88.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$982,966.24 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,523,791.87 | 100% | 0 | \$0.00 | | 0 |
| 31401JTH1 | WASHINGTON MUTUAL BANK | 288 | \$28,192,800.96 | 85.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,614,243.98 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$32,807,044.94 | 100% | 0 | \$0.00 | | 0 |
| 31401JTJ7 | WASHINGTON MUTUAL BANK | 27 | \$3,407,097.05 | 74.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,180,197.85 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,587,294.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JTK4 | WASHINGTON MUTUAL BANK | 227 | \$35,481,134.22 | 88.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,468,721.10 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$39,949,855.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JTL2 | WASHINGTON MUTUAL BANK | 429 | \$67,454,324.80 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$22,587,640.52 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$90,041,965.32 | 100% | 0 | \$0.00 | | 0 |
| 31401JTM0 | WASHINGTON MUTUAL BANK | 19 | \$2,250,160.77 | 78.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$599,400.00 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,849,560.77 | 100% | 0 | \$0.00 | | 0 |
| 31401JTN8 | WASHINGTON MUTUAL BANK | 101 | \$15,769,891.28 | 60.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,379,605.93 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$26,149,497.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JTP3 | WASHINGTON MUTUAL BANK | 736 | \$127,467,338.79 | 81.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$29,060,471.13 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | 887 | \$156,527,809.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JTQ1 | WASHINGTON MUTUAL BANK | 796 | \$106,543,606.91 | 86.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$16,767,403.46 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | 905 | \$123,311,010.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31401JU22 | Unavailable | 1,257 | \$80,859,241.60 | 100% | 1 | \$32,671.22 | NA | 1 | \$ |
| Total | | 1,257 | \$80,859,241.60 | 100% | 1 | \$32,671.22 | | 1 | \$ |
| 31401JU30 | Unavailable | 1,917 | \$129,670,403.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,917 | \$129,670,403.03 | 100% | 0 | \$0.00 | | 0 | |
| 31401JU48 | Unavailable | 102 | \$9,972,882.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$9,972,882.90 | 100% | 0 | \$0.00 | | 0 | |
| 31401JU55 | Unavailable | 749 | \$73,204,110.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 749 | \$73,204,110.59 | 100% | 0 | \$0.00 | | 0 | |
| 31401JU63 | Unavailable | 1,654 | \$161,647,203.93 | 100% | 1 | \$55,967.61 | NA | 0 | |
| Total | | 1,654 | \$161,647,203.93 | 100% | 1 | \$55,967.61 | | 0 | |
| 31401JU71 | Unavailable | 42 | \$4,935,018.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,935,018.15 | 100% | 0 | \$0.00 | | 0 | |
| 31401JU89 | Unavailable | 444 | \$52,194,672.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 444 | \$52,194,672.30 | 100% | 0 | \$0.00 | | 0 | |
| 31401JU97 | Unavailable | 833 | \$98,025,821.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 833 | \$98,025,821.28 | 100% | 0 | \$0.00 | | 0 | |
| 31401JUA4 | WASHINGTON MUTUAL BANK, FA | 229 | \$14,175,961.89 | 67.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$6,707,516.92 | 32.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 343 | \$20,883,478.81 | 100% | 0 | \$0.00 | | 0 | |
| 31401JUB2 | WASHINGTON MUTUAL BANK, FA | 604 | \$38,748,920.31 | 65.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$19,979,637.58 | 34.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 907 | \$58,728,557.89 | 100% | 0 | \$0.00 | | 0 | |
| 31401JUC0 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,182,925.64 | 67.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$579,931.05 | 32.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,762,856.69 | 100% | 0 | \$0.00 | | 0 | |
| 31401JUD8 | WASHINGTON MUTUAL BANK, FA | 124 | \$12,050,239.41 | 69.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,325,890.65 | 30.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$17,376,130.06 | 100% | 0 | \$0.00 | | 0 | |
| 31401JUE6 | WASHINGTON MUTUAL BANK, FA | 420 | \$40,851,679.27 | 62.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 249 | \$24,333,144.56 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 669 | \$65,184,823.83 | 100% | 0 | \$0.00 | | 0 |
| 31401JUF3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$476,045.38 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,174,957.46 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,651,002.84 | 100% | 0 | \$0.00 | | 0 |
| 31401JUG1 | | WASHINGTON MUTUAL BANK, FA | 60 | \$7,024,202.80 | 64.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,855,786.77 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,879,989.57 | 100% | 0 | \$0.00 | | 0 |
| 31401JUH9 | | WASHINGTON MUTUAL BANK, FA | 183 | \$21,457,412.10 | 61.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$13,570,212.81 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$35,027,624.91 | 100% | 0 | \$0.00 | | 0 |
| 31401JUJ5 | | WASHINGTON MUTUAL BANK, FA | 70 | \$9,547,298.54 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,173,529.49 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,720,828.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JUK2 | | WASHINGTON MUTUAL BANK, FA | 190 | \$26,082,105.16 | 71.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,217,331.96 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$36,299,437.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JUL0 | | WASHINGTON MUTUAL BANK, FA | 140 | \$21,509,478.44 | 81.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,860,997.10 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,370,475.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JUM8 | | WASHINGTON MUTUAL BANK, FA | 97 | \$17,248,471.76 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$23,167,392.50 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$40,415,864.26 | 100% | 0 | \$0.00 | | 0 |
| 31401JUN6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$342,355.27 | 52.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$308,796.23 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$651,151.50 | 100% | 0 | \$0.00 | | 0 |
| 31401JUP1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$183,319.37 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$907,796.66 | 83.2% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$1,091,116.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JUQ9 | WASHINGTON MUTUAL BANK, FA | | 7 | \$796,588.61 | 39.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,235,071.54 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,031,660.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JUR7 | WASHINGTON MUTUAL BANK, FA | | 44 | \$6,521,952.94 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,873,907.45 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,395,860.39 | 100% | 0 | \$0.00 | | 0 |
| 31401JUS5 | WASHINGTON MUTUAL BANK, FA | | 547 | \$85,204,612.89 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$34,909,703.89 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 756 | \$120,114,316.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JUT3 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,211,673.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,211,673.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JUU0 | WASHINGTON MUTUAL BANK, FA | | 204 | \$30,513,348.41 | 86.81% | 1 | \$126,320.00 | NA | 1 |
| | Unavailable | | 26 | \$4,635,135.90 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$35,148,484.31 | 100% | 1 | \$126,320.00 | | 1 |
| 31401JUV8 | WASHINGTON MUTUAL BANK, FA | | 3 | \$443,247.19 | 43.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$581,900.00 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,147.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JUW6 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,201,840.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,201,840.18 | 100% | 0 | \$0.00 | | 0 |
| 31401JUY2 | Unavailable | | 50 | \$2,547,331.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,547,331.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JUZ9 | Unavailable | | 290 | \$16,778,825.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$16,778,825.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JV21 | SUNTRUST MORTGAGE INC. | | 32 | \$1,904,466.15 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$2,652,224.51 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,556,690.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JV39 | SUNTRUST MORTGAGE INC. | | 7 | \$416,204.22 | 10.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 64 | \$3,566,499.75 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,982,703.97 | 100% | 0 | \$0.00 | | 0 |
| 31401JV47 | | SUNTRUST MORTGAGE INC. | 64 | \$9,761,787.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,761,787.93 | 100% | 0 | \$0.00 | | 0 |
| 31401JV54 | | SUNTRUST MORTGAGE INC. | 65 | \$10,039,235.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,039,235.47 | 100% | 0 | \$0.00 | | 0 |
| 31401JV62 | | SUNTRUST MORTGAGE INC. | 96 | \$14,599,300.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,599,300.36 | 100% | 0 | \$0.00 | | 0 |
| 31401JV70 | | SUNTRUST MORTGAGE INC. | 46 | \$6,857,758.65 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,614,763.91 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,472,522.56 | 100% | 0 | \$0.00 | | 0 |
| 31401JV88 | | SUNTRUST MORTGAGE INC. | 50 | \$7,519,860.42 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,221,415.24 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,741,275.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JV96 | | SUNTRUST MORTGAGE INC. | 57 | \$8,456,463.37 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,699,871.55 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,156,334.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JVA3 | | Unavailable | 50 | \$6,854,168.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,854,168.78 | 100% | 0 | \$0.00 | | 0 |
| 31401JVB1 | | Unavailable | 726 | \$100,157,049.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$100,157,049.12 | 100% | 0 | \$0.00 | | 0 |
| 31401JVC9 | | Unavailable | 1,416 | \$195,514,925.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,416 | \$195,514,925.75 | 100% | 0 | \$0.00 | | 0 |
| 31401JVD7 | | Unavailable | 18 | \$2,787,747.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,787,747.81 | 100% | 0 | \$0.00 | | 0 |
| 31401JVE5 | | Unavailable | 30 | \$4,044,216.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,044,216.99 | 100% | 0 | \$0.00 | | 0 |
| 31401JVF2 | | Unavailable | 33 | \$5,072,751.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,072,751.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JVG0 | | Unavailable | 8 | \$1,760,907.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,760,907.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JVH8 | Unavailable | 82 | \$11,529,775.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,529,775.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JVJ4 | Unavailable | 984 | \$183,682,035.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 984 | \$183,682,035.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JVK1 | Unavailable | 726 | \$154,862,122.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$154,862,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JVL9 | Unavailable | 34 | \$3,461,504.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,461,504.66 | 100% | 0 | \$0.00 | | 0 |
| 31401JVM7 | Unavailable | 54 | \$8,407,032.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,407,032.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JVN5 | Unavailable | 537 | \$76,754,788.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$76,754,788.88 | 100% | 0 | \$0.00 | | 0 |
| 31401JVP0 | Unavailable | 1,145 | \$247,615,224.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,145 | \$247,615,224.72 | 100% | 0 | \$0.00 | | 0 |
| 31401JVT2 | SUNTRUST MORTGAGE INC. | 54 | \$3,170,660.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,170,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31401JVU9 | SUNTRUST MORTGAGE INC. | 41 | \$2,482,619.55 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,881,231.48 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,363,851.03 | 100% | 0 | \$0.00 | | 0 |
| 31401JVV7 | SUNTRUST MORTGAGE INC. | 31 | \$1,895,232.27 | 31.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,164,954.25 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,060,186.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JWV5 | SUNTRUST MORTGAGE INC. | 47 | \$2,686,320.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,686,320.38 | 100% | 0 | \$0.00 | | 0 |
| 31401JVX3 | SUNTRUST MORTGAGE INC. | 40 | \$2,198,441.96 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,359,764.38 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,558,206.34 | 100% | 0 | \$0.00 | | 0 |
| 31401JY1 | SUNTRUST MORTGAGE INC. | 7 | \$356,203.85 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,759,342.66 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,115,546.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JVZ8 | SUNTRUST MORTGAGE INC. | 58 | \$3,237,914.27 | 87.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$474,642.38 | 12.78% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$3,712,556.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JW20 | SUNTRUST MORTGAGE INC. | | 45 | \$6,166,987.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,166,987.76 | 100% | 0 | \$0.00 | | 0 |
| 31401JW38 | SUNTRUST MORTGAGE INC. | | 59 | \$8,012,974.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,012,974.51 | 100% | 0 | \$0.00 | | 0 |
| 31401JW46 | SUNTRUST MORTGAGE INC. | | 19 | \$2,712,791.25 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$12,923,750.85 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,636,542.10 | 100% | 0 | \$0.00 | | 0 |
| 31401JW53 | SUNTRUST MORTGAGE INC. | | 44 | \$6,786,997.73 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$8,807,568.17 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,594,565.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JW61 | SUNTRUST MORTGAGE INC. | | 30 | \$4,678,275.38 | 33.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$9,468,292.67 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,146,568.05 | 100% | 0 | \$0.00 | | 0 |
| 31401JW79 | SUNTRUST MORTGAGE INC. | | 59 | \$8,982,654.44 | 60.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,767,863.30 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,750,517.74 | 100% | 0 | \$0.00 | | 0 |
| 31401JW87 | SUNTRUST MORTGAGE INC. | | 54 | \$8,166,998.44 | 55.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,578,543.08 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,745,541.52 | 100% | 0 | \$0.00 | | 0 |
| 31401JW95 | SUNTRUST MORTGAGE INC. | | 44 | \$5,979,205.64 | 43.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$7,791,392.07 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,770,597.71 | 100% | 0 | \$0.00 | | 0 |
| 31401JWA2 | SUNTRUST MORTGAGE INC. | | 48 | \$7,378,096.04 | 53.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,418,051.88 | 46.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,796,147.92 | 100% | 0 | \$0.00 | | 0 |
| 31401JWB0 | SUNTRUST MORTGAGE INC. | | 42 | \$6,823,041.35 | 44.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,660,446.98 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,483,488.33 | 100% | 0 | \$0.00 | | 0 |
| 31401JWC8 | SUNTRUST MORTGAGE INC. | | 37 | \$5,853,217.27 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$9,078,196.32 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,931,413.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JWD6 | SUNTRUST MORTGAGE INC. | | 2 | \$228,442.11 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 88 | \$13,734,591.08 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,963,033.19 | 100% | 0 | \$0.00 | | 0 |
| 31401JWE4 | | Unavailable | 79 | \$13,445,787.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,445,787.28 | 100% | 0 | \$0.00 | | 0 |
| 31401JWF1 | | SUNTRUST MORTGAGE INC. | 53 | \$3,287,892.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,287,892.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JWG9 | | SUNTRUST MORTGAGE INC. | 25 | \$1,583,657.59 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,860,865.56 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,444,523.15 | 100% | 0 | \$0.00 | | 0 |
| 31401JWH7 | | SUNTRUST MORTGAGE INC. | 15 | \$866,400.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,740,714.16 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,607,114.16 | 100% | 0 | \$0.00 | | 0 |
| 31401JWJ3 | | SUNTRUST MORTGAGE INC. | 13 | \$748,919.09 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$2,781,894.51 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,530,813.60 | 100% | 0 | \$0.00 | | 0 |
| 31401JWK0 | | SUNTRUST MORTGAGE INC. | 31 | \$4,556,649.38 | 32.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,264,025.83 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,820,675.21 | 100% | 0 | \$0.00 | | 0 |
| 31401JWL8 | | SUNTRUST MORTGAGE INC. | 75 | \$11,786,418.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,786,418.82 | 100% | 0 | \$0.00 | | 0 |
| 31401JWM6 | | SUNTRUST MORTGAGE INC. | 81 | \$11,729,324.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,729,324.41 | 100% | 0 | \$0.00 | | 0 |
| 31401JWN4 | | SUNTRUST MORTGAGE INC. | 33 | \$4,142,343.17 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,251,235.05 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$13,393,578.22 | 100% | 0 | \$0.00 | | 0 |
| 31401JWP9 | | SUNTRUST MORTGAGE INC. | 34 | \$4,691,957.49 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,001,185.10 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,693,142.59 | 100% | 0 | \$0.00 | | 0 |
| 31401JWQ7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,039,060.41 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,389,326.89 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,428,387.30 | 100% | 0 | \$0.00 | | 0 |
| 31401JWR5 | | SUNTRUST MORTGAGE INC. | 69 | \$10,185,852.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,185,852.40 | 100% | 0 | \$0.00 | | 0 |

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| 31401JWS3 | SUNTRUST MORTGAGE INC. | 87 | \$12,749,249.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$12,749,249.46 | 100% | 0 | \$0.00 | | 0 |
| 31401JWT1 | SUNTRUST MORTGAGE INC. | 87 | \$13,008,572.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,008,572.90 | 100% | 0 | \$0.00 | | 0 |
| 31401JWU8 | SUNTRUST MORTGAGE INC. | 78 | \$11,118,851.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,118,851.58 | 100% | 0 | \$0.00 | | 0 |
| 31401JWV6 | SUNTRUST MORTGAGE INC. | 41 | \$5,842,024.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,842,024.65 | 100% | 0 | \$0.00 | | 0 |
| 31401JWW4 | SUNTRUST MORTGAGE INC. | 59 | \$7,443,456.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,443,456.05 | 100% | 0 | \$0.00 | | 0 |
| 31401JWX2 | SUNTRUST MORTGAGE INC. | 4 | \$323,763.81 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,249,947.54 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,573,711.35 | 100% | 0 | \$0.00 | | 0 |
| 31401JWY0 | SUNTRUST MORTGAGE INC. | 2 | \$250,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,693,644.43 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,943,644.43 | 100% | 0 | \$0.00 | | 0 |
| 31401JWZ7 | SUNTRUST MORTGAGE INC. | 8 | \$1,198,619.68 | 14.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,009,222.49 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,207,842.17 | 100% | 0 | \$0.00 | | 0 |
| 31401JXA1 | SUNTRUST MORTGAGE INC. | 3 | \$412,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,203,498.89 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,615,498.89 | 100% | 0 | \$0.00 | | 0 |
| 31401JXB9 | SUNTRUST MORTGAGE INC. | 1 | \$199,800.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$916,965.27 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,116,765.27 | 100% | 0 | \$0.00 | | 0 |
| 31401JXC7 | SUNTRUST MORTGAGE INC. | 24 | \$3,603,771.02 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,983,334.35 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,587,105.37 | 100% | 0 | \$0.00 | | 0 |
| 31401JXR4 | CROWN MORTGAGE COMPANY | 9 | \$1,026,834.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,026,834.54 | 100% | 0 | \$0.00 | | 0 |
| 31401JXS2 | CROWN MORTGAGE COMPANY | 9 | \$1,029,834.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,029,834.00 | 100% | 0 | \$0.00 | | 0 |
| 31401JXT0 | | CROWN MORTGAGE COMPANY | 9 | \$1,025,901.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,901.91 | 100% | 0 | \$0.00 | | 0 |
| 31401K2A2 | | UNION PLANTERS BANK NA | 3 | \$510,835.88 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,689,545.77 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,200,381.65 | 100% | 0 | \$0.00 | | 0 |
| 31401K2B0 | | Unavailable | 83 | \$24,060,138.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$24,060,138.26 | 100% | 0 | \$0.00 | | 0 |
| 31401K2C8 | | Unavailable | 65 | \$3,852,968.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,852,968.22 | 100% | 0 | \$0.00 | | 0 |
| 31401K2D6 | | UNION PLANTERS BANK NA | 1 | \$107,899.97 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,680,327.29 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,788,227.26 | 100% | 0 | \$0.00 | | 0 |
| 31401K2E4 | | UNION PLANTERS BANK NA | 5 | \$317,766.21 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,781,337.64 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,099,103.85 | 100% | 0 | \$0.00 | | 0 |
| 31401K2F1 | | Unavailable | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,464,302.93 | 100% | 0 | \$0.00 | | 0 |
| 31401K2G9 | | UNION PLANTERS BANK NA | 29 | \$5,507,056.09 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,790,222.19 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,297,278.28 | 100% | 0 | \$0.00 | | 0 |
| 31401K2H7 | | Unavailable | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,641,449.36 | 100% | 0 | \$0.00 | | 0 |
| 31401K2J3 | | UNION PLANTERS BANK NA | 27 | \$5,422,873.69 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,608,500.37 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,031,374.06 | 100% | 0 | \$0.00 | | 0 |
| 31401K2K0 | | Unavailable | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,857,412.71 | 100% | 0 | \$0.00 | | 0 |
| 31401K2L8 | | UNION PLANTERS BANK NA | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,291,595.77 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,439,595.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K2M6 | Unavailable | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,145,453.10 | 100% | 0 | \$0.00 | | 0 |
| 31401K2Q7 | UNION PLANTERS BANK NA | 1 | \$197,595.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,571,655.14 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,769,250.42 | 100% | 0 | \$0.00 | | 0 |
| 31401K2R5 | Unavailable | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,951,022.85 | 100% | 0 | \$0.00 | | 0 |
| 31401K2S3 | Unavailable | 67 | \$20,989,692.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,989,692.77 | 100% | 0 | \$0.00 | | 0 |
| 31401K2V6 | UNION PLANTERS BANK NA | 2 | \$153,649.52 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,126,912.27 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,280,561.79 | 100% | 0 | \$0.00 | | 0 |
| 31401K2X2 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$20,241,396.02 | 61.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,435,942.43 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,677,338.45 | 100% | 0 | \$0.00 | | 0 |
| 31401K2Y0 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,659,763.14 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,784,499.70 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,444,262.84 | 100% | 0 | \$0.00 | | 0 |
| 31401K3A1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,151,308.38 | 56.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,693,690.23 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,844,998.61 | 100% | 0 | \$0.00 | | 0 |
| 31401K3B9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,759,470.00 | 67.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,302,200.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,061,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K4D4 | Unavailable | 1 | \$119,729.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,729.20 | 100% | 0 | \$0.00 | | 0 |
| 31401K4K8 | WACHOVIA MORTGAGE CORPORATION | 73 | \$10,802,668.54 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,216,393.19 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,019,061.73 | 100% | 0 | \$0.00 | | 0 |
| 31401K6Q3 | | 41 | \$6,138,809.03 | 64.78% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,337,398.03 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,476,207.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6R1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$506,248.94 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,854,333.29 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,360,582.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6S9 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,454,340.44 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,496,280.66 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,950,621.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6T7 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,841,721.15 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,656,641.75 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,498,362.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6U4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$144,780.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,209,748.61 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,354,528.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6V2 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$424,802.37 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$901,747.18 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,326,549.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401K6X8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$253,040.48 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,445,131.48 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,698,171.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA21 | | Unavailable | 263 | \$54,702,604.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$54,702,604.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA39 | | Unavailable | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$22,580,747.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA47 | | Unavailable | 452 | \$44,311,070.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$44,311,070.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401KA54 | | Unavailable | 368 | \$24,875,212.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$24,875,212.36 | 100% | 0 | \$0.00 | | 0 |

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| 31401KA70 | Unavailable | 144 | \$25,181,691.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$25,181,691.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KA88 | Unavailable | 455 | \$92,737,867.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$92,737,867.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KA96 | Unavailable | 443 | \$91,448,255.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$91,448,255.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KAY1 | Unavailable | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$64,496,296.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KAZ8 | FLAGSTAR BANK, FSB | 2 | \$306,292.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$88,091,856.55 | 99.65% | 1 | \$159,166.51 | NA | 0 |
| Total | | 439 | \$88,398,148.94 | 100% | 1 | \$159,166.51 | | 0 |
| 31401KB20 | Unavailable | 139 | \$25,036,452.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,036,452.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KB38 | Unavailable | 128 | \$27,660,189.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$27,660,189.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KB46 | Unavailable | 190 | \$35,903,491.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$35,903,491.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KB53 | Unavailable | 197 | \$40,960,977.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$40,960,977.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KB61 | Unavailable | 67 | \$11,448,209.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,448,209.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KB79 | Unavailable | 162 | \$27,980,192.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$27,980,192.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KB87 | Unavailable | 80 | \$12,847,314.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,847,314.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KB95 | Unavailable | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$11,464,131.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KBA2 | Unavailable | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$31,421,448.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KBB0 | Unavailable | 443 | \$73,141,196.98 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 443 | \$73,141,196.98 | 100% | 0 | \$0.00 | | 0 |
| 31401KBC8 | Unavailable | | 223 | \$35,243,310.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$35,243,310.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KBD6 | Unavailable | | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,397,806.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KBE4 | FLAGSTAR BANK, FSB | | 1 | \$193,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$28,888,074.30 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$29,081,974.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KBF1 | Unavailable | | 123 | \$22,502,022.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$22,502,022.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KBG9 | Unavailable | | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,208,309.71 | 100% | 0 | \$0.00 | | 0 |
| 31401KBH7 | Unavailable | | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,565,329.67 | 100% | 0 | \$0.00 | | 0 |
| 31401KBJ3 | Unavailable | | 106 | \$15,463,989.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,463,989.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KBK0 | Unavailable | | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,672,870.88 | 100% | 0 | \$0.00 | | 0 |
| 31401KBL8 | Unavailable | | 68 | \$14,332,985.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,332,985.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KBM6 | Unavailable | | 124 | \$21,432,340.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,432,340.34 | 100% | 0 | \$0.00 | | 0 |
| 31401KBN4 | Unavailable | | 226 | \$14,492,301.39 | 100% | 1 | \$71,470.48 | NA | 0 |
| Total | | | 226 | \$14,492,301.39 | 100% | 1 | \$71,470.48 | | 0 |
| 31401KBP9 | Unavailable | | 85 | \$13,081,181.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,081,181.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KBQ7 | Unavailable | | 109 | \$13,569,295.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,569,295.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KBR5 | Unavailable | | 249 | \$53,027,912.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$53,027,912.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401KBS3 | Unavailable | 294 | \$58,478,078.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$58,478,078.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KBT1 | Unavailable | 452 | \$97,588,416.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$97,588,416.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KBU8 | Unavailable | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$21,741,903.45 | 100% | 0 | \$0.00 | | 0 |
| 31401KBV6 | Unavailable | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,515,734.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KBW4 | Unavailable | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$32,425,917.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KBX2 | Unavailable | 70 | \$10,429,320.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,429,320.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KBY0 | Unavailable | 169 | \$28,148,618.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,148,618.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KBZ7 | Unavailable | 222 | \$35,037,350.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$35,037,350.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KC29 | Unavailable | 13 | \$2,220,580.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,220,580.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KC37 | Unavailable | 285 | \$60,427,094.15 | 100% | 1 | \$222,231.48 | NA | 0 |
| Total | | 285 | \$60,427,094.15 | 100% | 1 | \$222,231.48 | | 0 |
| 31401KC45 | Unavailable | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$44,948,594.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KC52 | Unavailable | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,424,119.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KC60 | Unavailable | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,529,080.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KC78 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$32,893,625.00 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$33,065,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KC86 | Unavailable | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,564,608.63 | 100% | 0 | \$0.00 | | 0 |

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| 31401KCA1 | Unavailable | 152 | \$14,871,946.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,871,946.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KCB9 | Unavailable | 98 | \$20,281,470.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,281,470.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KCC7 | Unavailable | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$25,770,353.60 | 100% | 0 | \$0.00 | | 0 |
| 31401KCD5 | Unavailable | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$29,472,149.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KCE3 | Unavailable | 57 | \$10,673,904.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,673,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KCF0 | Unavailable | 148 | \$23,794,674.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,794,674.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KCG8 | Unavailable | 120 | \$16,759,458.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$16,759,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KCH6 | FLAGSTAR BANK, FSB | 2 | \$296,120.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,741,870.64 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,037,990.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KCJ2 | Unavailable | 134 | \$20,599,188.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,599,188.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KCK9 | Unavailable | 235 | \$13,751,729.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$13,751,729.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KCL7 | FLAGSTAR BANK, FSB | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$23,856,073.42 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,022,073.42 | 100% | 0 | \$0.00 | | 0 |
| 31401KCM5 | Unavailable | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,942,108.01 | 100% | 0 | \$0.00 | | 0 |
| 31401KCN3 | Unavailable | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,706,901.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KCP8 | Unavailable | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$30,330,479.62 | 100% | 0 | \$0.00 | | 0 |

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| 31401KCQ6 | Unavailable | 78 | \$12,193,671.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,193,671.49 | 100% | 0 | \$0.00 | | 0 |
| 31401KCR4 | Unavailable | 144 | \$24,349,725.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$24,349,725.96 | 100% | 0 | \$0.00 | | 0 |
| 31401KCS2 | Unavailable | 168 | \$10,286,679.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,286,679.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KCT0 | Unavailable | 66 | \$11,044,712.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,044,712.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KCU7 | Unavailable | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,700,001.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KCV5 | Unavailable | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,619,311.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KCW3 | Unavailable | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,076,463.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KCX1 | FLAGSTAR BANK, FSB | 1 | \$202,500.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,271,494.72 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,473,994.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KCY9 | Unavailable | 37 | \$2,570,754.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,570,754.92 | 100% | 0 | \$0.00 | | 0 |
| 31401KCZ6 | Unavailable | 13 | \$1,866,623.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,866,623.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KD28 | Unavailable | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,416,424.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KD36 | Unavailable | 71 | \$11,768,173.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,768,173.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KD44 | Unavailable | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,066,388.25 | 100% | 0 | \$0.00 | | 0 |
| 31401KD51 | Unavailable | 96 | \$12,251,900.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,251,900.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KD69 | Unavailable | 63 | \$10,753,902.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,753,902.46 | 100% | 0 | \$0.00 | | 0 |

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| 31401KD77 | Unavailable | 61 | \$11,259,456.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,259,456.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KD85 | Unavailable | 263 | \$15,256,224.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$15,256,224.86 | 100% | 0 | \$0.00 | | 0 |
| 31401KD93 | Unavailable | 260 | \$49,518,083.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$49,518,083.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KDA0 | Unavailable | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$13,681,734.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KDB8 | Unavailable | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,156,523.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KDC6 | Unavailable | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$40,717,545.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KDD4 | Unavailable | 98 | \$13,285,274.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,285,274.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KDE2 | Unavailable | 111 | \$16,768,176.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,768,176.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KDG7 | Unavailable | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$36,157,253.56 | 100% | 0 | \$0.00 | | 0 |
| 31401KDH5 | Unavailable | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,174,708.84 | 100% | 0 | \$0.00 | | 0 |
| 31401KDJ1 | Unavailable | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$29,091,743.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KDK8 | Unavailable | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,483,615.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KDL6 | FLAGSTAR BANK, FSB | 1 | \$321,180.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$39,291,761.98 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$39,612,942.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KDM4 | Unavailable | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$15,040,250.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KDN2 | Unavailable | 78 | \$13,142,440.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$13,142,440.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KDP7 | Unavailable | | 111 | \$10,734,925.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,734,925.19 | 100% | 0 | \$0.00 | | 0 |
| 31401KDQ5 | Unavailable | | 60 | \$10,118,119.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,118,119.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KDR3 | Unavailable | | 77 | \$11,331,496.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,331,496.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KDS1 | Unavailable | | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$22,634,734.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KDT9 | Unavailable | | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$51,601,739.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KDU6 | Unavailable | | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,468,181.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KDV4 | Unavailable | | 190 | \$32,097,388.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$32,097,388.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KDW2 | Unavailable | | 151 | \$26,240,873.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,240,873.30 | 100% | 0 | \$0.00 | | 0 |
| 31401KDX0 | Unavailable | | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$29,659,240.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KDY8 | Unavailable | | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,662,855.39 | 100% | 0 | \$0.00 | | 0 |
| 31401KDZ5 | Unavailable | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$22,295,549.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KE27 | INDEPENDENT BANK CORPORATION | | 16 | \$1,391,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,391,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEA9 | Unavailable | | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$28,348,667.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KEB7 | Unavailable | | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,274,624.35 | 100% | 0 | \$0.00 | | 0 |

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| 31401KEC5 | Unavailable | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,983,623.54 | 100% | 0 | \$0.00 | | 0 |
| 31401KED3 | Unavailable | 90 | \$16,204,506.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,204,506.19 | 100% | 0 | \$0.00 | | 0 |
| 31401KEE1 | Unavailable | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$38,794,132.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KEF8 | Unavailable | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,033,404.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KEG6 | Unavailable | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,837,827.80 | 100% | 0 | \$0.00 | | 0 |
| 31401KEH4 | Unavailable | 164 | \$27,862,462.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$27,862,462.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KEJ0 | Unavailable | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,945,410.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KEK7 | Unavailable | 62 | \$10,878,531.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,878,531.50 | 100% | 0 | \$0.00 | | 0 |
| 31401KEL5 | Unavailable | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,772,727.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KEM3 | Unavailable | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,454,206.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KES0 | INDEPENDENT BANK CORPORATION | 46 | \$3,663,478.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,663,478.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KET8 | INDEPENDENT BANK CORPORATION | 30 | \$2,216,161.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,216,161.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KEU5 | INDEPENDENT BANK CORPORATION | 44 | \$3,649,597.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,649,597.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KEV3 | INDEPENDENT BANK CORPORATION | 20 | \$1,703,161.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,703,161.75 | 100% | 0 | \$0.00 | | 0 |

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| 31401KEW1 | | INDEPENDENT BANK CORPORATION | 16 | \$1,556,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,556,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEX9 | | INDEPENDENT BANK CORPORATION | 47 | \$3,488,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,488,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEY7 | | INDEPENDENT BANK CORPORATION | 18 | \$1,594,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,594,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KEZ4 | | INDEPENDENT BANK CORPORATION | 13 | \$1,047,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,047,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF26 | | Unavailable | 24 | \$3,500,206.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,500,206.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KF34 | | Unavailable | 30 | \$5,000,360.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,360.74 | 100% | 0 | \$0.00 | | 0 |
| 31401KF42 | | Unavailable | 31 | \$5,000,236.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,236.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KF59 | | Unavailable | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,057.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KF67 | | Unavailable | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF75 | | Unavailable | 15 | \$1,500,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,500,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF83 | | Unavailable | 20 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KF91 | | Unavailable | 14 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KFZ3 | | Unavailable | 41 | \$5,500,171.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,500,171.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KGA7 | | Unavailable | 31 | \$5,000,169.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,169.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31401KGB5 | Unavailable | 32 | \$5,500,228.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,500,228.19 | 100% | 0 | \$0.00 | | 0 |
| 31401KGC3 | Unavailable | 33 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGD1 | Unavailable | 17 | \$3,000,136.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,000,136.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KGE9 | Unavailable | 25 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGF6 | Unavailable | 24 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGG4 | Unavailable | 22 | \$4,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGH2 | Unavailable | 24 | \$4,500,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,500,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGI8 | Unavailable | 31 | \$5,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KJK5 | Unavailable | 33 | \$5,500,207.00 | 100% | 1 | \$103,357.21 | NA | 1 |
| Total | | 33 | \$5,500,207.00 | 100% | 1 | \$103,357.21 | | 1 |
| 31401KGL3 | Unavailable | 34 | \$5,500,028.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,500,028.26 | 100% | 0 | \$0.00 | | 0 |
| 31401KGM1 | Unavailable | 16 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGN9 | Unavailable | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGP4 | Unavailable | 34 | \$6,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KGQ2 | Unavailable | 21 | \$3,426,780.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,426,780.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KGR0 | Unavailable | 14 | \$1,826,908.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,826,908.31 | 100% | 0 | \$0.00 | | 0 |

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| 31401KGT6 | | Unavailable | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KH24 | | GMAC MORTGAGE CORPORATION | 83 | \$11,339,014.14 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$22,674,300.97 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$34,013,315.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KH32 | | GMAC MORTGAGE CORPORATION | 205 | \$22,311,889.03 | 72.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,655,287.32 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$30,967,176.35 | 100% | 0 | \$0.00 | | 0 |
| 31401KH40 | | GMAC MORTGAGE CORPORATION | 15 | \$1,418,636.62 | 80.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$333,930.07 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,752,566.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KH57 | | GMAC MORTGAGE CORPORATION | 26 | \$1,530,066.71 | 57.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,137,050.67 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,667,117.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KH65 | | GMAC MORTGAGE CORPORATION | 275 | \$27,033,629.88 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,795,274.86 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$34,828,904.74 | 100% | 0 | \$0.00 | | 0 |
| 31401KH73 | | GMAC MORTGAGE CORPORATION | 9 | \$897,413.00 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$868,831.29 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,766,244.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KH81 | | GMAC MORTGAGE CORPORATION | 41 | \$4,892,310.17 | 48.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,139,210.08 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,031,520.25 | 100% | 0 | \$0.00 | | 0 |
| 31401KH99 | | GMAC MORTGAGE CORPORATION | 161 | \$29,814,005.49 | 87.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,405,204.66 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,219,210.15 | 100% | 0 | \$0.00 | | 0 |
| 31401KHJ7 | | GMAC MORTGAGE CORPORATION | 7 | \$678,838.73 | 26.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,854,643.55 | 73.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$2,533,482.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KHN8 | | GMAC MORTGAGE CORPORATION | 49 | \$2,864,961.91 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,202,205.87 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,067,167.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KHP3 | | GMAC MORTGAGE CORPORATION | 147 | \$14,353,284.66 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$19,578,813.11 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$33,932,097.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KHQ1 | | GMAC MORTGAGE CORPORATION | 227 | \$15,581,325.37 | 48.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$16,797,062.88 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$32,378,388.25 | 100% | 0 | \$0.00 | | 0 |
| 31401KHR9 | | GMAC MORTGAGE CORPORATION | 60 | \$10,020,980.28 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$19,943,914.35 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,964,894.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KHS7 | | GMAC MORTGAGE CORPORATION | 17 | \$3,635,555.50 | 63.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,089,199.47 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,724,754.97 | 100% | 0 | \$0.00 | | 0 |
| 31401KHT5 | | GMAC MORTGAGE CORPORATION | 56 | \$10,663,804.50 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$23,243,242.45 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,907,046.95 | 100% | 0 | \$0.00 | | 0 |
| 31401KHU2 | | GMAC MORTGAGE CORPORATION | 43 | \$7,318,340.16 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$25,616,629.65 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,934,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KHV0 | | GMAC MORTGAGE CORPORATION | 49 | \$9,258,771.42 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$24,763,003.02 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$34,021,774.44 | 100% | 0 | \$0.00 | | 0 |
| 31401KHW8 | | GMAC MORTGAGE CORPORATION | 9 | \$616,240.62 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$656,900.18 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,273,140.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KHX6 | GMAC MORTGAGE CORPORATION | 7 | \$536,758.06 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,003,111.32 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,539,869.38 | 100% | 0 | \$0.00 | | 0 |
| 31401KHY4 | GMAC MORTGAGE CORPORATION | 19 | \$900,185.64 | 69.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$396,710.17 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,296,895.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KHZ1 | GMAC MORTGAGE CORPORATION | 3 | \$309,871.67 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,670,075.79 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,979,947.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KJA4 | GMAC MORTGAGE CORPORATION | 147 | \$27,581,956.59 | 81.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,113,270.13 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,695,226.72 | 100% | 0 | \$0.00 | | 0 |
| 31401KJB2 | GMAC MORTGAGE CORPORATION | 144 | \$27,791,580.06 | 80.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,566,365.12 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,357,945.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KJC0 | GMAC MORTGAGE CORPORATION | 136 | \$24,941,017.53 | 72.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,505,014.82 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,446,032.35 | 100% | 0 | \$0.00 | | 0 |
| 31401KJD8 | GMAC MORTGAGE CORPORATION | 159 | \$29,858,666.74 | 87.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,371,950.54 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,230,617.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KK79 | WASHINGTON MUTUAL BANK | 1 | \$165,092.03 | 12.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$658,732.44 | 48.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$369,271.75 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$152,725.23 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,345,821.45 | 100% | 0 | \$0.00 | | 0 |
| 31401KL29 | WASHINGTON MUTUAL BANK | 49 | \$7,349,619.66 | 12.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,087,057.36 | 38.46% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$303,630.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$27,692,265.77 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$57,432,572.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KL37 | | WASHINGTON MUTUAL BANK | 20 | \$3,404,918.19 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,875,592.52 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$25,832,438.34 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$35,112,949.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KL45 | | WASHINGTON MUTUAL BANK | 18 | \$1,741,686.03 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,282,240.14 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,327,781.94 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,351,708.11 | 100% | 0 | \$0.00 | | 0 |
| 31401KL52 | | WASHINGTON MUTUAL BANK | 5 | \$483,866.87 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,030,936.12 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,671.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,996,342.96 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,597,817.04 | 100% | 0 | \$0.00 | | 0 |
| 31401KL78 | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,892,781.29 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$40,417,642.93 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$50,310,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KL86 | | WASHINGTON MUTUAL BANK, FA | 88 | \$17,884,427.46 | 45.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,601,815.36 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$39,486,242.82 | 100% | 0 | \$0.00 | | 0 |
| 31401KL94 | | WASHINGTON MUTUAL BANK, FA | 46 | \$8,779,343.61 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$42,866,388.51 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$51,645,732.12 | 100% | 0 | \$0.00 | | 0 |
| 31401KLP8 | | WASHINGTON MUTUAL BANK, FA | 56 | \$11,329,354.65 | 18.83% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 229 | \$48,845,502.30 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$60,174,856.95 | 100% | 0 | \$0.00 | | 0 |
| 31401KLQ6 | | WASHINGTON MUTUAL BANK, FA | 229 | \$44,277,978.60 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$56,132,929.72 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$100,410,908.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KLR4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,944,829.23 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,219,183.94 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,164,013.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KLS2 | | WASHINGTON MUTUAL BANK, FA | 65 | \$13,336,573.37 | 38.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,655,427.04 | 61.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$34,992,000.41 | 100% | 0 | \$0.00 | | 0 |
| 31401KLT0 | | WASHINGTON MUTUAL BANK | 99 | \$17,960,421.47 | 84.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,315,204.81 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,275,626.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KLU7 | | WASHINGTON MUTUAL BANK | 42 | \$7,408,645.37 | 45.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,722,395.62 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,131,040.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KLV5 | | WASHINGTON MUTUAL BANK, FA | 84 | \$16,356,357.64 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 435 | \$90,884,798.06 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$107,241,155.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KLW3 | | WASHINGTON MUTUAL BANK, FA | 60 | \$11,421,904.54 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,173,833.21 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,595,737.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KLX1 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,744,963.13 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$28,399,054.10 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$33,144,017.23 | 100% | 0 | \$0.00 | | 0 |
| 31401KLY9 | | WASHINGTON MUTUAL BANK | 17 | \$1,171,160.48 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL | 72 | \$4,842,298.14 | 33.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 117 | \$8,443,217.62 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,456,676.24 | 100% | 0 | \$0.00 | | 0 |
| 31401KLZ6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$712,800.00 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,231,437.77 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,944,237.77 | 100% | 0 | \$0.00 | | 0 |
| 31401KMA0 | | WASHINGTON MUTUAL BANK | 133 | \$22,722,185.73 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 98 | \$19,103,441.57 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,004,824.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$47,402,058.06 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$90,232,509.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KMB8 | | WASHINGTON MUTUAL BANK | 78 | \$13,979,737.54 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,911,776.30 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$602,261.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,794,240.60 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$39,288,016.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KMC6 | | WASHINGTON MUTUAL BANK | 27 | \$1,854,764.71 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 77 | \$5,134,227.33 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$154,905.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,770,159.66 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$11,914,057.33 | 100% | 0 | \$0.00 | | 0 |
| 31401KMD4 | | WASHINGTON MUTUAL BANK | 7 | \$1,001,331.01 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,820,298.31 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,166,132.71 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,987,762.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KME2 | | WASHINGTON MUTUAL BANK | 14 | \$2,545,464.16 | 17.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,200,636.88 | 36.47% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 36 | \$6,515,812.14 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,261,913.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KMM4 | Unavailable | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,967,526.18 | 100% | 0 | \$0.00 | | 0 |
| 31401KMN2 | Unavailable | 95 | \$14,990,394.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,990,394.14 | 100% | 0 | \$0.00 | | 0 |
| 31401KMP7 | Unavailable | 97 | \$16,708,240.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,708,240.66 | 100% | 0 | \$0.00 | | 0 |
| 31401KTU9 | WITMER FUNDING, LLC | 180 | \$12,366,678.54 | 57.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$9,302,223.99 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$21,668,902.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KTV7 | WITMER FUNDING, LLC | 36 | \$2,185,400.20 | 43.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,859,547.61 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,044,947.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KTW5 | WITMER FUNDING, LLC | 194 | \$19,117,243.92 | 56.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$14,958,262.41 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$34,075,506.33 | 100% | 0 | \$0.00 | | 0 |
| 31401KTX3 | WITMER FUNDING, LLC | 8 | \$777,690.81 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,468,293.97 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,245,984.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KTY1 | WITMER FUNDING, LLC | 24 | \$3,900,696.81 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,780,410.04 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,681,106.85 | 100% | 0 | \$0.00 | | 0 |
| 31401KU29 | SUNTRUST MORTGAGE INC. | 10 | \$998,395.89 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,638,323.28 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,636,719.17 | 100% | 0 | \$0.00 | | 0 |
| 31401KU37 | SUNTRUST MORTGAGE INC. | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,519,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KU45 | SUNTRUST MORTGAGE INC. | 28 | \$3,324,381.95 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,271,599.10 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,595,981.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KU52 | SUNTRUST MORTGAGE INC. | 5 | \$561,253.94 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,893,240.26 | 87.4% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$4,454,494.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KU60 | SUNTRUST MORTGAGE INC. | | 17 | \$2,164,339.76 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,302,516.67 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,466,856.43 | 100% | 0 | \$0.00 | | 0 |
| 31401KU78 | SUNTRUST MORTGAGE INC. | | 38 | \$4,466,157.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,466,157.65 | 100% | 0 | \$0.00 | | 0 |
| 31401KU86 | SUNTRUST MORTGAGE INC. | | 19 | \$2,301,862.30 | 17.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$10,643,517.79 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,945,380.09 | 100% | 0 | \$0.00 | | 0 |
| 31401KU94 | SUNTRUST MORTGAGE INC. | | 59 | \$6,747,212.45 | 58.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$4,743,304.71 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,490,517.16 | 100% | 0 | \$0.00 | | 0 |
| 31401KUU6 | SUNTRUST MORTGAGE INC. | | 14 | \$1,654,389.21 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,182,352.72 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,836,741.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KUR4 | SUNTRUST MORTGAGE INC. | | 38 | \$4,477,421.00 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$8,854,944.68 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$13,332,365.68 | 100% | 0 | \$0.00 | | 0 |
| 31401KUS2 | SUNTRUST MORTGAGE INC. | | 39 | \$4,561,568.30 | 42.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,126,575.64 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,688,143.94 | 100% | 0 | \$0.00 | | 0 |
| 31401KUT0 | SUNTRUST MORTGAGE INC. | | 28 | \$3,190,096.58 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$4,828,829.49 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,018,926.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KUU7 | SUNTRUST MORTGAGE INC. | | 31 | \$3,465,234.45 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,803,961.16 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,269,195.61 | 100% | 0 | \$0.00 | | 0 |
| 31401KUV5 | SUNTRUST MORTGAGE INC. | | 46 | \$5,209,295.66 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,307,758.62 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,517,054.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KUW3 | SUNTRUST MORTGAGE INC. | | 46 | \$5,288,193.89 | 62.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,166,524.32 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,454,718.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KUX1 | SUNTRUST MORTGAGE INC. | 15 | \$1,767,064.59 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,459,202.89 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,226,267.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KUY9 | SUNTRUST MORTGAGE INC. | 60 | \$6,635,963.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,635,963.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KUZ6 | SUNTRUST MORTGAGE INC. | 36 | \$3,966,312.54 | 46.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,481,831.01 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,448,143.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KVA0 | SUNTRUST MORTGAGE INC. | 15 | \$1,732,786.42 | 13.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$11,268,825.90 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,001,612.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KVB8 | SUNTRUST MORTGAGE INC. | 50 | \$5,856,717.54 | 75.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,890,426.75 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,747,144.29 | 100% | 0 | \$0.00 | | 0 |
| 31401KVC6 | SUNTRUST MORTGAGE INC. | 43 | \$5,046,821.27 | 51.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,833,715.22 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,880,536.49 | 100% | 0 | \$0.00 | | 0 |
| 31401KVD4 | SUNTRUST MORTGAGE INC. | 3 | \$387,504.52 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,797,480.14 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,184,984.66 | 100% | 0 | \$0.00 | | 0 |
| 31401KVE2 | SUNTRUST MORTGAGE INC. | 41 | \$4,649,029.50 | 79.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,202,058.49 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,851,087.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KVF9 | SUNTRUST MORTGAGE INC. | 30 | \$3,339,605.81 | 26.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,083,364.12 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,422,969.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KVG7 | SUNTRUST MORTGAGE INC. | 6 | \$1,005,432.64 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,478,227.01 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,483,659.65 | 100% | 0 | \$0.00 | | 0 |
| 31401KVH5 | SUNTRUST MORTGAGE INC. | 15 | \$2,749,859.09 | 79.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$722,478.72 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,472,337.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KVJ1 | SUNTRUST MORTGAGE INC. | 19 | \$3,346,035.62 | 56.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,621,799.66 | 43.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 35 | \$5,967,835.28 | 100% | 0 | \$0.00 | | 0 |
| 31401KVK8 | SUNTRUST MORTGAGE INC. | | 41 | \$7,302,303.93 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,874,856.70 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,177,160.63 | 100% | 0 | \$0.00 | | 0 |
| 31401KVL6 | SUNTRUST MORTGAGE INC. | | 19 | \$3,464,746.18 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,748,009.61 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,212,755.79 | 100% | 0 | \$0.00 | | 0 |
| 31401KVM4 | SUNTRUST MORTGAGE INC. | | 32 | \$5,885,024.79 | 57.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,408,410.58 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,293,435.37 | 100% | 0 | \$0.00 | | 0 |
| 31401KVN2 | SUNTRUST MORTGAGE INC. | | 38 | \$2,449,903.26 | 48.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,607,372.33 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,057,275.59 | 100% | 0 | \$0.00 | | 0 |
| 31401KVP7 | SUNTRUST MORTGAGE INC. | | 36 | \$2,328,288.57 | 46.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,698,157.56 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,026,446.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KVQ5 | SUNTRUST MORTGAGE INC. | | 35 | \$2,201,122.90 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,370,353.86 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,571,476.76 | 100% | 0 | \$0.00 | | 0 |
| 31401KVR3 | SUNTRUST MORTGAGE INC. | | 48 | \$3,234,692.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,234,692.08 | 100% | 0 | \$0.00 | | 0 |
| 31401KVS1 | SUNTRUST MORTGAGE INC. | | 28 | \$1,994,755.59 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,772,637.96 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,767,393.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KW27 | RBC MORTGAGE COMPANY | | 10 | \$1,416,476.22 | 61.34% | 1 | \$106,504.34 | NA | 0 |
| | Unavailable | | 5 | \$892,924.47 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,309,400.69 | 100% | 1 | \$106,504.34 | | 0 |
| 31401KW43 | RBC MORTGAGE COMPANY | | 22 | \$4,859,565.05 | 83.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$948,890.94 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,808,455.99 | 100% | 0 | \$0.00 | | 0 |
| 31401KW50 | RBC MORTGAGE COMPANY | | 17 | \$3,648,621.68 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,046,264.81 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,694,886.49 | 100% | 0 | \$0.00 | | 0 |

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| 31401KW68 | RBC MORTGAGE COMPANY | 47 | \$8,789,161.94 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,639,447.52 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,428,609.46 | 100% | 0 | \$0.00 | | 0 |
| 31401KW76 | RBC MORTGAGE COMPANY | 42 | \$8,454,383.50 | 77.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,498,694.14 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,953,077.64 | 100% | 0 | \$0.00 | | 0 |
| 31401KW84 | RBC MORTGAGE COMPANY | 7 | \$1,122,505.22 | 93.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,205,005.22 | 100% | 0 | \$0.00 | | 0 |
| 31401KW92 | RBC MORTGAGE COMPANY | 6 | \$1,109,118.03 | 81.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$245,000.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,354,118.03 | 100% | 0 | \$0.00 | | 0 |
| 31401KWM3 | RBC MORTGAGE COMPANY | 21 | \$4,519,091.33 | 66.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,316,858.88 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,835,950.21 | 100% | 0 | \$0.00 | | 0 |
| 31401KWN1 | RBC MORTGAGE COMPANY | 22 | \$4,249,523.65 | 87.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$586,182.67 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,835,706.32 | 100% | 0 | \$0.00 | | 0 |
| 31401KWP6 | RBC MORTGAGE COMPANY | 63 | \$10,981,228.47 | 81.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,559,454.26 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,540,682.73 | 100% | 0 | \$0.00 | | 0 |
| 31401KWQ4 | RBC MORTGAGE COMPANY | 44 | \$8,463,118.25 | 72.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,280,584.22 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,743,702.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KWR2 | RBC MORTGAGE COMPANY | 33 | \$6,200,035.86 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$892,379.16 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,092,415.02 | 100% | 0 | \$0.00 | | 0 |
| 31401KWS0 | RBC MORTGAGE COMPANY | 24 | \$4,473,336.40 | 64.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,492,881.51 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,966,217.91 | 100% | 0 | \$0.00 | | 0 |
| 31401KWT8 | RBC MORTGAGE COMPANY | 63 | \$11,097,879.56 | 82.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,369,219.54 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,467,099.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KWU5 | RBC MORTGAGE COMPANY | 48 | \$9,834,160.71 | 85.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,653,072.96 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,487,233.67 | 100% | 0 | \$0.00 | | 0 |
| 31401KWW1 | | RBC MORTGAGE COMPANY | 32 | \$6,209,840.44 | 53.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,462,336.24 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,672,176.68 | 100% | 0 | \$0.00 | | 0 |
| 31401KWX9 | | RBC MORTGAGE COMPANY | 27 | \$5,578,345.37 | 67.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,714,321.68 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,292,667.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KWY7 | | RBC MORTGAGE COMPANY | 84 | \$14,545,067.76 | 65.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,573,791.79 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$22,118,859.55 | 100% | 0 | \$0.00 | | 0 |
| 31401KWZ4 | | RBC MORTGAGE COMPANY | 76 | \$15,504,262.96 | 79.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,118,289.97 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,622,552.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KX26 | | HEARTLAND BANK | 17 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX34 | | HEARTLAND BANK | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX42 | | HEARTLAND BANK | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,001,408.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX59 | | HEARTLAND BANK | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,845,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX67 | | HEARTLAND BANK | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,048,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX75 | | HEARTLAND BANK | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX83 | | HEARTLAND BANK | 9 | \$1,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KX91 | | HEARTLAND BANK | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KXA8 | | RBC MORTGAGE COMPANY | 12 | \$2,320,461.48 | 61.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,446,900.00 | 38.41% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$3,767,361.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KXB6 | RBC MORTGAGE COMPANY | | 19 | \$4,026,750.20 | 95.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$168,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,194,750.20 | 100% | 0 | \$0.00 | | 0 |
| 31401KXC4 | RBC MORTGAGE COMPANY | | 39 | \$7,418,790.63 | 71.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,897,963.50 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,316,754.13 | 100% | 0 | \$0.00 | | 0 |
| 31401KXZ3 | HEARTLAND BANK | | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYA7 | HEARTLAND BANK | | 17 | \$2,000,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KYB5 | HEARTLAND BANK | | 14 | \$1,361,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,361,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ24 | Unavailable | | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,537,563.75 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ32 | Unavailable | | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,928,094.47 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ40 | UNION PLANTERS BANK NA | | 39 | \$2,685,369.51 | 44.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$3,323,311.76 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,008,681.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ57 | Unavailable | | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,755,390.48 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ65 | Unavailable | | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,943,745.69 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ73 | UNION PLANTERS BANK NA | | 28 | \$6,306,129.12 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$14,586,214.41 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,892,343.53 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ81 | Unavailable | | 89 | \$23,248,318.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$23,248,318.93 | 100% | 0 | \$0.00 | | 0 |
| 31401KZ99 | UNION PLANTERS BANK NA | | 22 | \$5,576,250.55 | 26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$15,870,626.94 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,446,877.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31401KZD0 | UNION PLANTERS BANK NA | 1 | \$151,855.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,641,656.03 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,793,511.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KZE8 | UNION PLANTERS BANK NA | 1 | \$85,371.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$7,919,064.21 | 98.93% | 1 | \$91,845.08 | NA | 0 |
| Total | | 87 | \$8,004,436.01 | 100% | 1 | \$91,845.08 | | 0 |
| 31401KZF5 | UNION PLANTERS BANK NA | 10 | \$645,334.48 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,610,579.40 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,255,913.88 | 100% | 0 | \$0.00 | | 0 |
| 31401KZG3 | Unavailable | 46 | \$4,427,453.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,427,453.78 | 100% | 0 | \$0.00 | | 0 |
| 31401KZH1 | Unavailable | 42 | \$7,143,281.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,143,281.70 | 100% | 0 | \$0.00 | | 0 |
| 31401KZM0 | UNION PLANTERS BANK NA | 21 | \$2,145,192.15 | 26.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,081,718.36 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,226,910.51 | 100% | 0 | \$0.00 | | 0 |
| 31401KZP3 | Unavailable | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,797,594.95 | 100% | 0 | \$0.00 | | 0 |
| 31401KZR9 | UNION PLANTERS BANK NA | 1 | \$135,861.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,071,515.76 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,207,377.10 | 100% | 0 | \$0.00 | | 0 |
| 31401KZS7 | Unavailable | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,396,213.07 | 100% | 0 | \$0.00 | | 0 |
| 31401KZT5 | UNION PLANTERS BANK NA | 1 | \$190,038.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,608,137.62 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,798,176.57 | 100% | 0 | \$0.00 | | 0 |
| 31401KZU2 | Unavailable | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,795,522.81 | 100% | 0 | \$0.00 | | 0 |
| 31401KZV0 | Unavailable | 89 | \$22,919,087.12 | 100% | 1 | \$232,650.99 | NA | 1 |
| Total | | 89 | \$22,919,087.12 | 100% | 1 | \$232,650.99 | | 1 |
| 31401KZW8 | UNION PLANTERS BANK NA | 33 | \$6,532,791.05 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,177,702.78 | 60.91% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$16,710,493.83 | 100% | 0 | \$0.00 | | 0 |
| 31401KZX6 | Unavailable | | 90 | \$13,263,846.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,263,846.27 | 100% | 0 | \$0.00 | | 0 |
| 31401KZY4 | UNION PLANTERS BANK NA | | 25 | \$4,082,921.12 | 27.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$10,670,099.93 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,753,021.05 | 100% | 0 | \$0.00 | | 0 |
| 31401KZZ1 | Unavailable | | 88 | \$21,070,320.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,070,320.73 | 100% | 0 | \$0.00 | | 0 |
| 31401L4S9 | CITIMORTGAGE, INC. | | 28 | \$5,971,868.99 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$27,833,087.12 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,804,956.11 | 100% | 0 | \$0.00 | | 0 |
| 31401L4T7 | Unavailable | | 23 | \$4,246,945.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,246,945.53 | 100% | 0 | \$0.00 | | 0 |
| 31401L4U4 | CITIMORTGAGE, INC. | | 22 | \$4,546,336.27 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 182 | \$35,338,186.77 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$39,884,523.04 | 100% | 0 | \$0.00 | | 0 |
| 31401L4V2 | CITIMORTGAGE, INC. | | 56 | \$14,657,428.48 | 74.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,116,257.45 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,773,685.93 | 100% | 0 | \$0.00 | | 0 |
| 31401L4W0 | CITIMORTGAGE, INC. | | 57 | \$13,674,866.77 | 59.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,265,343.39 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,940,210.16 | 100% | 0 | \$0.00 | | 0 |
| 31401L4X8 | CITIMORTGAGE, INC. | | 32 | \$4,151,421.85 | 48.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,412,026.79 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,563,448.64 | 100% | 0 | \$0.00 | | 0 |
| 31401L4Y6 | CITIMORTGAGE, INC. | | 36 | \$4,257,614.48 | 84.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$793,187.39 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,050,801.87 | 100% | 0 | \$0.00 | | 0 |
| 31401L4Z3 | CITIMORTGAGE, INC. | | 48 | \$8,122,772.35 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$9,982,811.42 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,105,583.77 | 100% | 0 | \$0.00 | | 0 |
| 31401L5A7 | CITIMORTGAGE, INC. | | 20 | \$3,247,114.64 | 92.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$272,614.08 | 7.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$3,519,728.72 | 100% | 0 | \$0.00 | | 0 |
| 31401L5B5 | CITIMORTGAGE, INC. | | 10 | \$2,160,311.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,160,311.42 | 100% | 0 | \$0.00 | | 0 |
| 31401L5C3 | CITIMORTGAGE, INC. | | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,524,961.99 | 100% | 0 | \$0.00 | | 0 |
| 31401L5E9 | CITIMORTGAGE, INC. | | 47 | \$10,183,757.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,183,757.99 | 100% | 0 | \$0.00 | | 0 |
| 31401L5G4 | CITIMORTGAGE, INC. | | 2 | \$212,635.30 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,014,960.46 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,227,595.76 | 100% | 0 | \$0.00 | | 0 |
| 31401L5H2 | CITIMORTGAGE, INC. | | 3 | \$430,457.19 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$452,495.46 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$882,952.65 | 100% | 0 | \$0.00 | | 0 |
| 31401L5J8 | CITIMORTGAGE, INC. | | 18 | \$3,900,768.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,900,768.40 | 100% | 0 | \$0.00 | | 0 |
| 31401L5M1 | CITIMORTGAGE, INC. | | 97 | \$21,456,586.31 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 208 | \$46,871,604.75 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$68,328,191.06 | 100% | 0 | \$0.00 | | 0 |
| 31401L5Y5 | CITIMORTGAGE, INC. | | 208 | \$42,182,104.09 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 369 | \$68,910,893.66 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$111,092,997.75 | 100% | 0 | \$0.00 | | 0 |
| 31401L5Z2 | CITIMORTGAGE, INC. | | 156 | \$32,752,593.16 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 372 | \$72,926,832.15 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$105,679,425.31 | 100% | 0 | \$0.00 | | 0 |
| 31401L6A6 | CITIMORTGAGE, INC. | | 401 | \$99,196,884.81 | 78.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$26,775,551.99 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$125,972,436.80 | 100% | 0 | \$0.00 | | 0 |
| 31401L6B4 | CITIMORTGAGE, INC. | | 296 | \$71,300,164.51 | 66.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$36,333,564.98 | 33.76% | 1 | \$137,033.44 | NA | 1 |
| Total | | | 472 | \$107,633,729.49 | 100% | 1 | \$137,033.44 | | 1 |
| 31401L6C2 | CITIMORTGAGE, INC. | | 13 | \$2,163,163.16 | 64.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,208,042.43 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,371,205.59 | 100% | 0 | \$0.00 | | 0 |

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| 31401L6D0 | CITIMORTGAGE, INC. | 21 | \$3,560,755.68 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$918,198.02 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,478,953.70 | 100% | 0 | \$0.00 | | 0 |
| 31401L6E8 | CITIMORTGAGE, INC. | 11 | \$2,240,438.32 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$757,652.08 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,998,090.40 | 100% | 0 | \$0.00 | | 0 |
| 31401L6F5 | CITIMORTGAGE, INC. | 50 | \$9,247,357.78 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$29,969,126.61 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$39,216,484.39 | 100% | 0 | \$0.00 | | 0 |
| 31401L6G3 | CITIMORTGAGE, INC. | 117 | \$24,161,955.46 | 19.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 515 | \$97,149,577.45 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$121,311,532.91 | 100% | 0 | \$0.00 | | 0 |
| 31401L6H1 | CITIMORTGAGE, INC. | 65 | \$13,796,278.27 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$71,941,300.85 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$85,737,579.12 | 100% | 0 | \$0.00 | | 0 |
| 31401L6J7 | CITIMORTGAGE, INC. | 59 | \$13,892,548.51 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,296,299.49 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,188,848.00 | 100% | 0 | \$0.00 | | 0 |
| 31401L6K4 | CITIMORTGAGE, INC. | 45 | \$10,182,163.60 | 63.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,770,480.28 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,952,643.88 | 100% | 0 | \$0.00 | | 0 |
| 31401L6L2 | CITIMORTGAGE, INC. | 8 | \$1,479,717.69 | 69.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$647,305.51 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,127,023.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LA37 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,541,988.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,541,988.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LA45 | WACHOVIA MORTGAGE CORPORATION | 185 | \$12,831,465.62 | 61.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$8,148,500.28 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$20,979,965.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LA52 | WACHOVIA MORTGAGE CORPORATION | 230 | \$22,490,737.05 | 62.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,255,558.69 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$35,746,295.74 | 100% | 0 | \$0.00 | | 0 |

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| 31401LA60 | WACHOVIA MORTGAGE CORPORATION | 484 | \$94,145,738.35 | 62.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$56,939,461.19 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | 781 | \$151,085,199.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LA78 | WACHOVIA MORTGAGE CORPORATION | 472 | \$91,016,076.71 | 62.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$53,798,322.71 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | 740 | \$144,814,399.42 | 100% | 0 | \$0.00 | | 0 |
| 31401LA86 | WACHOVIA MORTGAGE CORPORATION | 167 | \$33,134,321.10 | 55.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$26,904,052.87 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$60,038,373.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LA94 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,024,986.65 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,040,586.35 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,065,573.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LBA0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$958,651.64 | 22.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,317,395.34 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,276,046.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LBB8 | WACHOVIA MORTGAGE CORPORATION | 50 | \$3,191,503.85 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,271,551.41 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,463,055.26 | 100% | 0 | \$0.00 | | 0 |
| 31401LBC6 | WACHOVIA MORTGAGE CORPORATION | 33 | \$3,279,551.89 | 42.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,393,500.60 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,673,052.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LBD4 | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,134,709.75 | 41.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,811,834.57 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,946,544.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LBE2 | WACHOVIA MORTGAGE CORPORATION | 88 | \$18,608,760.62 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$28,702,065.21 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$47,310,825.83 | 100% | 0 | \$0.00 | | 0 |

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| 31401LBG7 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$7,828,456.50 | 39.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,228,260.80 | 60.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,056,717.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LC27 | | INDEPENDENT BANK CORPORATION | 28 | \$2,406,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,406,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCN1 | | INDEPENDENT BANK CORPORATION | 42 | \$4,188,893.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,188,893.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LCP6 | | INDEPENDENT BANK CORPORATION | 29 | \$3,176,012.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,176,012.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LCQ4 | | INDEPENDENT BANK CORPORATION | 10 | \$1,654,587.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,654,587.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LCR2 | | INDEPENDENT BANK CORPORATION | 20 | \$1,978,932.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,978,932.80 | 100% | 0 | \$0.00 | | 0 |
| 31401LCS0 | | INDEPENDENT BANK CORPORATION | 18 | \$1,964,905.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,964,905.92 | 100% | 0 | \$0.00 | | 0 |
| 31401LCT8 | | INDEPENDENT BANK CORPORATION | 12 | \$1,367,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,367,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCU5 | | INDEPENDENT BANK CORPORATION | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,491,642.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LCV3 | | INDEPENDENT BANK CORPORATION | 12 | \$1,217,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,217,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCW1 | | INDEPENDENT BANK CORPORATION | 23 | \$3,007,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,007,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCX9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,258,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,258,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCY7 | | INDEPENDENT BANK CORPORATION | 29 | \$2,391,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,391,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LCZ4 | | INDEPENDENT BANK CORPORATION | 21 | \$2,861,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,861,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LD26 | | BANK ONE,N.A. | 8 | \$884,325.29 | 63.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$498,245.35 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,382,570.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LD34 | | BANK ONE,N.A. | 28 | \$2,821,007.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,821,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LD42 | | BANK ONE,N.A. | 22 | \$1,683,782.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,683,782.66 | 100% | 0 | \$0.00 | | 0 |
| 31401LD59 | | BANK ONE,N.A. | 19 | \$2,530,383.34 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,292,977.59 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,823,360.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LD67 | | BANK ONE,N.A. | 6 | \$669,989.86 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,443,442.79 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,113,432.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LD75 | | BANK ONE,N.A. | 8 | \$1,354,876.91 | 54.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,112,638.41 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,467,515.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LD83 | | BANK ONE,N.A. | 17 | \$1,639,029.50 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,995,871.38 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,634,900.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LDQ3 | | BANK ONE,N.A. | 132 | \$24,467,317.50 | 57.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,757,052.19 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$42,224,369.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LDR1 | | BANK ONE,N.A. | 48 | \$11,479,574.93 | 33.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$23,209,760.78 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$34,689,335.71 | 100% | 0 | \$0.00 | | 0 |
| 31401LDS9 | | BANK ONE,N.A. | 177 | \$11,889,536.13 | 90.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,285,394.89 | 9.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 197 | \$13,174,931.02 | 100% | 0 | \$0.00 | | 0 |
| 31401LDT7 | BANK ONE,N.A. | | 23 | \$2,385,338.28 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,109,266.25 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,494,604.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LDU4 | BANK ONE,N.A. | | 173 | \$17,111,224.04 | 80.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$4,154,483.55 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$21,265,707.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LDV2 | BANK ONE,N.A. | | 154 | \$19,996,080.36 | 65.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$10,413,330.67 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$30,409,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LDW0 | BANK ONE,N.A. | | 18 | \$2,937,459.64 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,204,901.24 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,142,360.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LDX8 | BANK ONE,N.A. | | 193 | \$36,518,940.37 | 54.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$30,074,689.83 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$66,593,630.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LDY6 | BANK ONE,N.A. | | 153 | \$32,409,512.86 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$42,417,544.79 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$74,827,057.65 | 100% | 0 | \$0.00 | | 0 |
| 31401LDZ3 | BANK ONE,N.A. | | 6 | \$516,173.75 | 55.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$421,647.23 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$937,820.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LEU3 | BANK ONE,N.A. | | 1 | \$223,312.91 | 16.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,126,649.58 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,349,962.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LEV1 | BANK ONE,N.A. | | 18 | \$2,744,271.08 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,893,036.20 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,637,307.28 | 100% | 0 | \$0.00 | | 0 |
| 31401LEW9 | BANK ONE,N.A. | | 2 | \$276,549.49 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,289,452.71 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,566,002.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LEX7 | BANK ONE,N.A. | | 8 | \$857,288.39 | 75.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$282,939.35 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,140,227.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LEY5 | BANK ONE,N.A. | 8 | \$665,991.93 | 55.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$535,054.08 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,201,046.01 | 100% | 0 | \$0.00 | | 0 |
| 31401LN25 | SUNTRUST MORTGAGE INC. | 1 | \$158,821.84 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,151,058.75 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,309,880.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LN33 | SUNTRUST MORTGAGE INC. | 36 | \$8,525,058.09 | 29.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$20,804,750.45 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,329,808.54 | 100% | 0 | \$0.00 | | 0 |
| 31401LN41 | SUNTRUST MORTGAGE INC. | 2 | \$347,769.03 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,745,320.25 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,093,089.28 | 100% | 0 | \$0.00 | | 0 |
| 31401LN58 | SUNTRUST MORTGAGE INC. | 65 | \$15,315,368.88 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,657,351.02 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,972,719.90 | 100% | 0 | \$0.00 | | 0 |
| 31401LN66 | SUNTRUST MORTGAGE INC. | 12 | \$2,596,905.62 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,211,898.78 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,808,804.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LN74 | SUNTRUST MORTGAGE INC. | 4 | \$1,129,117.35 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,761,063.72 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,890,181.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LN82 | SUNTRUST MORTGAGE INC. | 54 | \$11,429,059.97 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,888,959.60 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,318,019.57 | 100% | 0 | \$0.00 | | 0 |
| 31401LN90 | SUNTRUST MORTGAGE INC. | 42 | \$9,343,478.73 | 54.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,787,573.91 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,131,052.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LNS8 | SUNTRUST MORTGAGE INC. | 65 | \$4,099,737.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,099,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LNT6 | SUNTRUST MORTGAGE INC. | 30 | \$2,087,855.89 | 33.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,113,664.21 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,201,520.10 | 100% | 0 | \$0.00 | | 0 |
| 31401LNU3 | SUNTRUST MORTGAGE INC. | 17 | \$1,093,130.59 | 17.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$5,274,977.30 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,368,107.89 | 100% | 0 | \$0.00 | | 0 |
| 31401LNV1 | | SUNTRUST MORTGAGE INC. | 12 | \$641,204.10 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,173,216.73 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,814,420.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LW9 | | SUNTRUST MORTGAGE INC. | 23 | \$1,657,626.71 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,695,517.99 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,353,144.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LX7 | | SUNTRUST MORTGAGE INC. | 21 | \$1,434,514.07 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,523,726.29 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,958,240.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LNY5 | | SUNTRUST MORTGAGE INC. | 29 | \$1,924,295.25 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,324,653.77 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,248,949.02 | 100% | 0 | \$0.00 | | 0 |
| 31401LNZ2 | | SUNTRUST MORTGAGE INC. | 8 | \$935,185.46 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,977,657.35 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,912,842.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LP23 | | SUNTRUST MORTGAGE INC. | 24 | \$1,574,269.82 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,555,856.78 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,130,126.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LP31 | | SUNTRUST MORTGAGE INC. | 13 | \$911,736.09 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,109,359.87 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,021,095.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LP49 | | SUNTRUST MORTGAGE INC. | 19 | \$1,157,035.59 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,049,030.29 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,206,065.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LP56 | | SUNTRUST MORTGAGE INC. | 30 | \$1,970,854.85 | 35.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,551,455.35 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,522,310.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LP64 | | SUNTRUST MORTGAGE INC. | 19 | \$1,326,136.30 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,314,696.82 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,640,833.12 | 100% | 0 | \$0.00 | | 0 |
| 31401LP72 | | SUNTRUST MORTGAGE INC. | 13 | \$867,036.37 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,507,001.08 | 63.48% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$2,374,037.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LP80 | SUNTRUST MORTGAGE INC. | | 39 | \$2,700,846.76 | 52.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,408,372.10 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,109,218.86 | 100% | 0 | \$0.00 | | 0 |
| 31401LP98 | SUNTRUST MORTGAGE INC. | | 20 | \$1,463,172.51 | 48.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,575,996.09 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,039,168.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LPA5 | SUNTRUST MORTGAGE INC. | | 8 | \$1,870,540.93 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$22,677,548.50 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$24,548,089.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LPB3 | SUNTRUST MORTGAGE INC. | | 10 | \$2,120,644.58 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$11,302,447.97 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,423,092.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LPC1 | SUNTRUST MORTGAGE INC. | | 6 | \$1,205,509.86 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$14,520,652.55 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,726,162.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LPD9 | SUNTRUST MORTGAGE INC. | | 22 | \$5,104,778.39 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$11,482,416.54 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,587,194.93 | 100% | 0 | \$0.00 | | 0 |
| 31401LPE7 | SUNTRUST MORTGAGE INC. | | 2 | \$537,438.29 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$20,166,102.21 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,703,540.50 | 100% | 0 | \$0.00 | | 0 |
| 31401LPF4 | SUNTRUST MORTGAGE INC. | | 23 | \$4,712,540.88 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$18,517,722.20 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,230,263.08 | 100% | 0 | \$0.00 | | 0 |
| 31401LPG2 | SUNTRUST MORTGAGE INC. | | 21 | \$4,446,543.10 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,189,112.13 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,635,655.23 | 100% | 0 | \$0.00 | | 0 |
| 31401LPH0 | SUNTRUST MORTGAGE INC. | | 27 | \$6,251,230.58 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$11,512,269.97 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,763,500.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LPJ6 | SUNTRUST MORTGAGE INC. | | 53 | \$11,543,898.43 | 51.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$10,854,150.66 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,398,049.09 | 100% | 0 | \$0.00 | | 0 |

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| 31401LPK3 | SUNTRUST MORTGAGE INC. | 13 | \$3,152,308.54 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,133,149.89 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$22,285,458.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LPL1 | SUNTRUST MORTGAGE INC. | 39 | \$8,738,934.55 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,915,075.90 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,654,010.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LPM9 | SUNTRUST MORTGAGE INC. | 13 | \$2,765,405.26 | 32.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,681,101.21 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,446,506.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LPN7 | SUNTRUST MORTGAGE INC. | 13 | \$2,811,120.12 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,030,053.76 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,841,173.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LPP2 | SUNTRUST MORTGAGE INC. | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,612,550.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LPQ0 | SUNTRUST MORTGAGE INC. | 19 | \$4,351,988.35 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,772,699.87 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$24,124,688.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LPR8 | SUNTRUST MORTGAGE INC. | 39 | \$8,211,055.94 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,851,849.51 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,062,905.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LPS6 | SUNTRUST MORTGAGE INC. | 3 | \$798,765.14 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$21,793,597.94 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,592,363.08 | 100% | 0 | \$0.00 | | 0 |
| 31401LPT4 | SUNTRUST MORTGAGE INC. | 42 | \$9,534,005.74 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,728,013.66 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$24,262,019.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LPU1 | SUNTRUST MORTGAGE INC. | 14 | \$3,263,997.21 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,215,332.78 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,479,329.99 | 100% | 0 | \$0.00 | | 0 |
| 31401LPV9 | SUNTRUST MORTGAGE INC. | 6 | \$1,076,112.12 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$38,738,870.52 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$39,814,982.64 | 100% | 0 | \$0.00 | | 0 |
| 31401LPW7 | SUNTRUST MORTGAGE INC. | 11 | \$1,699,865.73 | 3.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 286 | \$54,011,699.51 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$55,711,565.24 | 100% | 0 | \$0.00 | | 0 |
| 31401LPX5 | SUNTRUST MORTGAGE INC. | 15 | \$1,029,388.13 | 57.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$756,188.82 | 42.35% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,785,576.95 | 100% | 0 | \$0.00 | | 0 |
| 31401LPY3 | SUNTRUST MORTGAGE INC. | 12 | \$819,289.53 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$973,183.42 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,792,472.95 | 100% | 0 | \$0.00 | | 0 |
| 31401LPZ0 | SUNTRUST MORTGAGE INC. | 10 | \$712,814.17 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,596,364.57 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,309,178.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LQA4 | SUNTRUST MORTGAGE INC. | 10 | \$1,158,970.74 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,916,030.70 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,075,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LQB2 | SUNTRUST MORTGAGE INC. | 13 | \$1,456,074.94 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,686,462.53 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,142,537.47 | 100% | 0 | \$0.00 | | 0 |
| 31401LQP1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$300,100.37 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,706,612.61 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,006,712.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LQQ9 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,911,984.35 | 29.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,095,095.97 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,007,080.32 | 100% | 0 | \$0.00 | | 0 |
| 31401LQR7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,576,372.67 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,433,237.77 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,009,610.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LQS5 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,919,277.29 | 43.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,456,763.21 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,376,040.50 | 100% | 0 | \$0.00 | | 0 |
| 31401LQT3 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,113,300.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,568,551.13 | 69.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$3,681,851.13 | 100% | 0 | \$0.00 | | 0 |
| 31401LRK1 | | CITY BANK | 71 | \$16,421,084.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,421,084.49 | 100% | 0 | \$0.00 | | 0 |
| 31401LRL9 | | CITY BANK | 19 | \$3,367,571.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,367,571.46 | 100% | 0 | \$0.00 | | 0 |
| 31401LRM7 | | CITY BANK | 5 | \$771,562.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$771,562.19 | 100% | 0 | \$0.00 | | 0 |
| 31401LSC8 | | IRWIN MORTGAGE CORPORATION | 65 | \$12,007,155.38 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$28,357,754.17 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,364,909.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LSD6 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,753,936.22 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,175,385.64 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,929,321.86 | 100% | 0 | \$0.00 | | 0 |
| 31401LSE4 | | IRWIN MORTGAGE CORPORATION | 138 | \$24,631,341.12 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,921,138.24 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$45,552,479.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LSF1 | | IRWIN MORTGAGE CORPORATION | 50 | \$7,875,042.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$18,179,019.78 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$26,054,061.78 | 100% | 0 | \$0.00 | | 0 |
| 31401LSG9 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,402,274.00 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,027,078.36 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,429,352.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LSH7 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,664,812.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,117,656.07 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,782,468.07 | 100% | 0 | \$0.00 | | 0 |
| 31401LT29 | | SUNTRUST MORTGAGE INC. | 28 | \$4,136,254.54 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,886,172.27 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,022,426.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LT37 | | SUNTRUST MORTGAGE INC. | 15 | \$1,182,800.00 | 39.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$1,776,736.03 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,959,536.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LT45 | | SUNTRUST MORTGAGE INC. | 37 | \$3,535,521.30 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,208,850.16 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,744,371.46 | 100% | 0 | \$0.00 | | 0 |
| 31401LT52 | | SUNTRUST MORTGAGE INC. | 5 | \$324,708.76 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$751,958.12 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,076,666.88 | 100% | 0 | \$0.00 | | 0 |
| 31401LT60 | | SUNTRUST MORTGAGE INC. | 3 | \$653,592.54 | 34.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,222,017.76 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,875,610.30 | 100% | 0 | \$0.00 | | 0 |
| 31401LT78 | | Unavailable | 44 | \$5,431,523.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,431,523.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LTA1 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,659,638.83 | 37.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,341,065.53 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,000,704.36 | 100% | 0 | \$0.00 | | 0 |
| 31401LTB9 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,805,726.07 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,078,817.07 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,884,543.14 | 100% | 0 | \$0.00 | | 0 |
| 31401LTC7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$270,600.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,577,634.37 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,848,234.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LTD5 | | UNIVERSAL MORTGAGE CORPORATION | 34 | \$3,474,513.00 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,993,580.00 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,468,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LTE3 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$928,600.00 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,105,843.00 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,034,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LTV5 | | SUNTRUST MORTGAGE INC. | 37 | \$6,761,594.40 | 52.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,218,651.56 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,980,245.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LTW3 | Unavailable | 48 | \$9,193,132.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,193,132.79 | 100% | 0 | \$0.00 | | 0 |
| 31401LTX1 | SUNTRUST MORTGAGE INC. | 35 | \$5,770,080.89 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,685,200.37 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,455,281.26 | 100% | 0 | \$0.00 | | 0 |
| 31401LTY9 | SUNTRUST MORTGAGE INC. | 23 | \$3,991,815.08 | 44.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,013,988.10 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,005,803.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LTZ6 | SUNTRUST MORTGAGE INC. | 71 | \$10,611,157.69 | 66.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,273,884.86 | 33.2% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,885,042.55 | 100% | 0 | \$0.00 | | 0 |
| 31401LV26 | IRWIN MORTGAGE CORPORATION | 25 | \$4,105,481.31 | 21.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,755,898.96 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,861,380.27 | 100% | 0 | \$0.00 | | 0 |
| 31401LV34 | IRWIN MORTGAGE CORPORATION | 12 | \$756,754.44 | 44.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$954,455.91 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,711,210.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LV42 | IRWIN MORTGAGE CORPORATION | 50 | \$3,316,611.57 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,506,541.02 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$12,823,152.59 | 100% | 0 | \$0.00 | | 0 |
| 31401LV59 | IRWIN MORTGAGE CORPORATION | 54 | \$5,186,854.23 | 22.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$17,460,481.60 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$22,647,335.83 | 100% | 0 | \$0.00 | | 0 |
| 31401LV67 | IRWIN MORTGAGE CORPORATION | 21 | \$2,959,538.44 | 95.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,091,538.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LV75 | IRWIN MORTGAGE CORPORATION | 22 | \$3,347,412.29 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,547,357.59 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,894,769.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LV83 | IRWIN MORTGAGE CORPORATION | 23 | \$3,795,900.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$25,270,520.35 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$29,066,420.35 | 100% | 0 | \$0.00 | | 0 |
| 31401LV91 | IRWIN MORTGAGE CORPORATION | 16 | \$1,830,170.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,033,207.61 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,863,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31401LVJ9 | IRWIN MORTGAGE CORPORATION | 22 | \$1,183,100.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,308,058.03 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,491,158.03 | 100% | 0 | \$0.00 | | 0 |
| 31401LVK6 | IRWIN MORTGAGE CORPORATION | 48 | \$3,217,552.44 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$9,423,425.28 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$12,640,977.72 | 100% | 0 | \$0.00 | | 0 |
| 31401LVL4 | IRWIN MORTGAGE CORPORATION | 31 | \$3,071,274.58 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$15,196,086.53 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$18,267,361.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LVM2 | IRWIN MORTGAGE CORPORATION | 34 | \$7,374,130.47 | 16.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$38,327,678.15 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$45,701,808.62 | 100% | 0 | \$0.00 | | 0 |
| 31401LVN0 | IRWIN MORTGAGE CORPORATION | 16 | \$3,254,864.76 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,814,069.75 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,068,934.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LVP5 | IRWIN MORTGAGE CORPORATION | 62 | \$11,430,612.92 | 20.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$43,834,446.14 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$55,265,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31401LVQ3 | IRWIN MORTGAGE CORPORATION | 32 | \$5,176,547.20 | 20.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$19,911,663.77 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,088,210.97 | 100% | 0 | \$0.00 | | 0 |
| 31401LVR1 | IRWIN MORTGAGE | 10 | \$1,893,025.01 | 8.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 105 | \$21,464,930.83 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$23,357,955.84 | 100% | 0 | \$0.00 | | 0 |
| 31401LVS9 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,415,350.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,153,293.40 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,568,643.40 | 100% | 0 | \$0.00 | | 0 |
| 31401LVT7 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,101,743.58 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,145,438.59 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,247,182.17 | 100% | 0 | \$0.00 | | 0 |
| 31401LVU4 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,391,577.46 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,741,681.52 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,133,258.98 | 100% | 0 | \$0.00 | | 0 |
| 31401LVV2 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,371,788.22 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$19,099,890.65 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$23,471,678.87 | 100% | 0 | \$0.00 | | 0 |
| 31401LVW0 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,532,182.16 | 16.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,165,995.35 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,698,177.51 | 100% | 0 | \$0.00 | | 0 |
| 31401LVX8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,194,783.98 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,341,795.98 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,536,579.96 | 100% | 0 | \$0.00 | | 0 |
| 31401LVY6 | | IRWIN MORTGAGE CORPORATION | 5 | \$856,900.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,887,608.20 | 92.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,744,508.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LVZ3 | | IRWIN MORTGAGE CORPORATION | 22 | \$4,014,400.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,564,418.69 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$22,578,818.69 | 100% | 0 | \$0.00 | | 0 |
| 31401LW82 | | Unavailable | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,500,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LW90 | Unavailable | 20 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWA7 | IRWIN MORTGAGE CORPORATION | 96 | \$16,894,842.00 | 37.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$27,777,568.85 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$44,672,410.85 | 100% | 0 | \$0.00 | | 0 |
| 31401LWB5 | IRWIN MORTGAGE CORPORATION | 41 | \$7,863,450.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$36,626,720.29 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$44,490,170.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LWC3 | IRWIN MORTGAGE CORPORATION | 15 | \$2,785,681.23 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,595,680.52 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,381,361.75 | 100% | 0 | \$0.00 | | 0 |
| 31401LWD1 | IRWIN MORTGAGE CORPORATION | 44 | \$7,622,165.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$26,240,176.24 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$33,862,341.24 | 100% | 0 | \$0.00 | | 0 |
| 31401LWE9 | IRWIN MORTGAGE CORPORATION | 4 | \$872,400.00 | 62.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$516,500.00 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,388,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWG4 | IRWIN MORTGAGE CORPORATION | 10 | \$1,109,172.71 | 36.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,923,229.51 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,032,402.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LWH2 | IRWIN MORTGAGE CORPORATION | 13 | \$1,658,736.44 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,287,947.00 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,946,683.44 | 100% | 0 | \$0.00 | | 0 |
| 31401LWJ8 | IRWIN MORTGAGE CORPORATION | 46 | \$6,951,226.00 | 26.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$19,732,689.71 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$26,683,915.71 | 100% | 0 | \$0.00 | | 0 |
| 31401LWK5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,749,200.00 | 9.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 89 | \$16,133,430.00 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,882,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWL3 | | IRWIN MORTGAGE CORPORATION | 43 | \$7,352,061.00 | 28.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,663,758.31 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,015,819.31 | 100% | 0 | \$0.00 | | 0 |
| 31401LWM1 | | IRWIN MORTGAGE CORPORATION | 4 | \$593,250.00 | 41.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$838,200.00 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,431,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWN9 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,479,466.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,336,390.18 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,815,856.18 | 100% | 0 | \$0.00 | | 0 |
| 31401LWP4 | | IRWIN MORTGAGE CORPORATION | 26 | \$5,011,894.00 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,738,963.16 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,750,857.16 | 100% | 0 | \$0.00 | | 0 |
| 31401LWQ2 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,455,590.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,452,430.00 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,908,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LWR0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,821,192.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,146,164.22 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,967,356.22 | 100% | 0 | \$0.00 | | 0 |
| 31401LX24 | | Unavailable | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX40 | | Unavailable | 12 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX57 | | Unavailable | 15 | \$1,903,454.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,903,454.60 | 100% | 0 | \$0.00 | | 0 |
| 31401LX65 | | Unavailable | 19 | \$3,645,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,645,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX73 | | Unavailable | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX81 | Unavailable | | 21 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LX99 | Unavailable | | 18 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXA6 | Unavailable | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXB4 | Unavailable | | 21 | \$4,499,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,499,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXC2 | Unavailable | | 27 | \$4,000,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXD0 | Unavailable | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXE8 | Unavailable | | 17 | \$2,556,892.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,556,892.29 | 100% | 0 | \$0.00 | | 0 |
| 31401LXF5 | Unavailable | | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,043,082.38 | 100% | 0 | \$0.00 | | 0 |
| 31401LXG3 | Unavailable | | 44 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXH1 | Unavailable | | 26 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXJ7 | Unavailable | | 17 | \$3,500,078.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,500,078.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXK4 | Unavailable | | 31 | \$5,000,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXL2 | Unavailable | | 40 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXM0 | Unavailable | | 31 | \$5,000,101.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,000,101.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXN8 | Unavailable | | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 32 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXP3 | Unavailable | | 31 | \$6,000,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,000,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXQ1 | Unavailable | | 32 | \$5,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXR9 | Unavailable | | 25 | \$4,500,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,500,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXS7 | Unavailable | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXT5 | Unavailable | | 24 | \$4,500,252.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,500,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXU2 | Unavailable | | 34 | \$5,167,431.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,167,431.92 | 100% | 0 | \$0.00 | | 0 |
| 31401LXV0 | AEGIS MORTGAGE CORPORATION | | 1 | \$132,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,867,315.00 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXW8 | Unavailable | | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXX6 | Unavailable | | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,554,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXY4 | Unavailable | | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LXZ1 | Unavailable | | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LYA5 | Unavailable | | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,787,941.70 | 100% | 0 | \$0.00 | | 0 |
| 31401LYB3 | Unavailable | | 14 | \$2,288,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,288,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31401LYC1 | Unavailable | | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,386,096.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401MA35 | CITIMORTGAGE, INC. | 53 | \$11,556,874.09 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$31,496,239.57 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$43,053,113.66 | 100% | 0 | \$0.00 | | 0 |
| 31401MA43 | CITIMORTGAGE, INC. | 11 | \$1,414,199.85 | 80.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$341,650.33 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,755,850.18 | 100% | 0 | \$0.00 | | 0 |
| 31401MD81 | GREENPOINT MORTGAGE FUNDING, INC. | 47 | \$8,057,560.61 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 744 | \$118,537,803.33 | 93.64% | 1 | \$102,624.66 | NA | 1 |
| Total | | 791 | \$126,595,363.94 | 100% | 1 | \$102,624.66 | | 1 |
| 31401MD99 | GREENPOINT MORTGAGE FUNDING, INC. | 29 | \$4,907,380.72 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$78,532,687.65 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$83,440,068.37 | 100% | 0 | \$0.00 | | 0 |
| 31401ME31 | Unavailable | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,818,934.38 | 100% | 0 | \$0.00 | | 0 |
| 31401ME49 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$162,443.16 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,092,615.16 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,255,058.32 | 100% | 0 | \$0.00 | | 0 |
| 31401ME56 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$477,282.99 | 45.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$581,516.38 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,058,799.37 | 100% | 0 | \$0.00 | | 0 |
| 31401ME64 | Unavailable | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,455,014.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MEA5 | GREENPOINT MORTGAGE FUNDING, INC. | 27 | \$5,075,442.77 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$74,334,402.51 | 93.61% | 1 | \$77,995.84 | NA | 0 |
| Total | | 558 | \$79,409,845.28 | 100% | 1 | \$77,995.84 | | 0 |
| 31401MEB3 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,255,071.51 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$74,448,254.27 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$75,703,325.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MEC1 | Unavailable | 36 | \$4,659,265.58 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 36 | \$4,659,265.58 | 100% | 0 | \$0.00 | | 0 |
| 31401MED9 | | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$1,947,674.30 | 19.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,069,870.40 | 80.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,017,544.70 | 100% | 0 | \$0.00 | | 0 |
| 31401MEE7 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,881,857.60 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$20,790,747.33 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$24,672,604.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MEF4 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$968,410.04 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,274,659.53 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,243,069.57 | 100% | 0 | \$0.00 | | 0 |
| 31401MEG2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$241,143.76 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,659,738.25 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,900,882.01 | 100% | 0 | \$0.00 | | 0 |
| 31401MEL1 | | Unavailable | 25 | \$4,376,132.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,376,132.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MEM9 | | Unavailable | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,450,523.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MEP2 | | Unavailable | 9 | \$1,302,349.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,302,349.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MET4 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$154,600.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,949,475.34 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,104,075.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MEW7 | | Unavailable | 11 | \$1,606,347.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,606,347.29 | 100% | 0 | \$0.00 | | 0 |
| 31401MF48 | | WITMER FUNDING, LLC | 14 | \$2,590,319.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,590,319.12 | 100% | 0 | \$0.00 | | 0 |
| 31401MF55 | | WITMER FUNDING, LLC | 9 | \$1,522,630.09 | 54.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,263,541.70 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,786,171.79 | 100% | 0 | \$0.00 | | 0 |

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| 31401MF63 | WITMER FUNDING, LLC | 134 | \$24,336,040.26 | 72.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,100,859.28 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$33,436,899.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MF71 | WITMER FUNDING, LLC | 119 | \$21,636,597.17 | 64.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,051,674.16 | 35.77% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,688,271.33 | 100% | 0 | \$0.00 | | 0 |
| 31401MF89 | WITMER FUNDING, LLC | 6 | \$830,220.44 | 21.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,107,925.90 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,938,146.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MF97 | WITMER FUNDING, LLC | 8 | \$1,249,248.70 | 67.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$604,755.11 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,854,003.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MG21 | WITMER FUNDING, LLC | 6 | \$1,360,190.20 | 83.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$273,700.08 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,633,890.28 | 100% | 0 | \$0.00 | | 0 |
| 31401MG39 | WITMER FUNDING, LLC | 18 | \$2,784,536.35 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$29,407,453.34 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$32,191,989.69 | 100% | 0 | \$0.00 | | 0 |
| 31401MG47 | WITMER FUNDING, LLC | 22 | \$3,389,757.89 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$30,617,159.32 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$34,006,917.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MG54 | WITMER FUNDING, LLC | 118 | \$23,001,794.00 | 66.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,660,901.08 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$34,662,695.08 | 100% | 0 | \$0.00 | | 0 |
| 31401MG62 | WITMER FUNDING, LLC | 12 | \$1,827,123.30 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$29,373,008.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$31,200,131.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MG70 | WITMER FUNDING, LLC | 146 | \$19,909,323.50 | 59.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,539,755.90 | 40.48% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$33,449,079.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MG88 | WITMER FUNDING, LLC | 112 | \$21,244,600.35 | 63.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,251,413.51 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,496,013.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MG96 | WITMER FUNDING, LLC | 155 | \$18,294,831.34 | 75.94% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 48 | \$5,795,572.00 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$24,090,403.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MGA3 | | WITMER FUNDING, LLC | 94 | \$16,541,107.23 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,643,648.37 | 51.61% | 1 | \$99,655.37 | NA | 0 |
| Total | | | 188 | \$34,184,755.60 | 100% | 1 | \$99,655.37 | | 0 |
| 31401MGB1 | | WITMER FUNDING, LLC | 113 | \$20,277,641.98 | 59.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,686,445.39 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,964,087.37 | 100% | 0 | \$0.00 | | 0 |
| 31401MGC9 | | WITMER FUNDING, LLC | 91 | \$16,929,932.57 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,603,516.29 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,533,448.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MGD7 | | WITMER FUNDING, LLC | 85 | \$15,437,443.99 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,700,776.78 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,138,220.77 | 100% | 0 | \$0.00 | | 0 |
| 31401MGE5 | | WITMER FUNDING, LLC | 59 | \$11,297,520.85 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$22,391,882.54 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$33,689,403.39 | 100% | 0 | \$0.00 | | 0 |
| 31401MGF2 | | WITMER FUNDING, LLC | 63 | \$12,118,993.68 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,158,282.88 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,277,276.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MGH8 | | WITMER FUNDING, LLC | 7 | \$555,014.45 | 29.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,334,295.63 | 70.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,889,310.08 | 100% | 0 | \$0.00 | | 0 |
| 31401MGJ4 | | WITMER FUNDING, LLC | 4 | \$591,704.10 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,897,732.77 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,489,436.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MGK1 | | WITMER FUNDING, LLC | 115 | \$16,946,479.14 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$16,844,245.95 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$33,790,725.09 | 100% | 0 | \$0.00 | | 0 |
| 31401MGL9 | | WITMER FUNDING, LLC | 146 | \$17,095,109.11 | 59.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$11,741,531.40 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$28,836,640.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MGM7 | | WITMER FUNDING, LLC | 124 | \$19,990,451.11 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,821,669.15 | 40.88% | 0 | \$0.00 | NA | 0 |

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| Total | | | 210 | \$33,812,120.26 | 100% | 0 | \$0.00 | | 0 |
| 31401MGP0 | WITMER FUNDING, LLC | | 7 | \$720,721.29 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$375,020.20 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,095,741.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MGQ8 | WITMER FUNDING, LLC | | 112 | \$20,243,008.84 | 60.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$13,413,708.70 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,656,717.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MGR6 | WITMER FUNDING, LLC | | 144 | \$26,739,735.99 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,627,582.89 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,367,318.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MGS4 | WITMER FUNDING, LLC | | 147 | \$27,098,201.96 | 77.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,913,989.90 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$35,012,191.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MGT2 | WITMER FUNDING, LLC | | 37 | \$6,363,525.90 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$27,786,136.08 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,149,661.98 | 100% | 0 | \$0.00 | | 0 |
| 31401MGU9 | WITMER FUNDING, LLC | | 126 | \$23,552,556.23 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,873,893.05 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,426,449.28 | 100% | 0 | \$0.00 | | 0 |
| 31401MGV7 | WITMER FUNDING, LLC | | 136 | \$25,254,427.23 | 73.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,943,628.21 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,198,055.44 | 100% | 0 | \$0.00 | | 0 |
| 31401MGW5 | WITMER FUNDING, LLC | | 79 | \$15,069,415.64 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$17,548,488.05 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$32,617,903.69 | 100% | 0 | \$0.00 | | 0 |
| 31401MGX3 | WITMER FUNDING, LLC | | 96 | \$14,292,100.49 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$19,973,212.32 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,265,312.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MGY1 | WITMER FUNDING, LLC | | 27 | \$4,024,334.21 | 57.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,997,327.61 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,021,661.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MHA2 | WITMER FUNDING, LLC | | 107 | \$19,255,474.51 | 75.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,316,675.30 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,572,149.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401MHB0 | WITMER FUNDING, LLC | 103 | \$17,456,637.92 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,481,573.86 | 47% | 1 | \$93,210.77 | NA | 1 |
| Total | | 179 | \$32,938,211.78 | 100% | 1 | \$93,210.77 | | 1 |
| 31401MHC8 | WITMER FUNDING, LLC | 196 | \$27,895,347.91 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,441,933.64 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$34,337,281.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MHD6 | WITMER FUNDING, LLC | 111 | \$16,631,112.66 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,140,673.02 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$29,771,785.68 | 100% | 0 | \$0.00 | | 0 |
| 31401MHF1 | WITMER FUNDING, LLC | 164 | \$31,401,151.45 | 90.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,286,153.64 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,687,305.09 | 100% | 0 | \$0.00 | | 0 |
| 31401MHG9 | WITMER FUNDING, LLC | 114 | \$20,787,283.83 | 59.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,927,288.95 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$34,714,572.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MHH7 | WITMER FUNDING, LLC | 83 | \$15,036,893.29 | 73.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,488,789.23 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,525,682.52 | 100% | 0 | \$0.00 | | 0 |
| 31401MHJ3 | WITMER FUNDING, LLC | 132 | \$25,800,812.48 | 74.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,040,908.01 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,841,720.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MHK0 | WITMER FUNDING, LLC | 74 | \$13,197,520.81 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,730,258.66 | 49.1% | 1 | \$79,990.98 | NA | 1 |
| Total | | 139 | \$25,927,779.47 | 100% | 1 | \$79,990.98 | | 1 |
| 31401MHL8 | WITMER FUNDING, LLC | 71 | \$12,111,058.28 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,999,044.77 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,110,103.05 | 100% | 0 | \$0.00 | | 0 |
| 31401MHM6 | WITMER FUNDING, LLC | 27 | \$5,089,176.98 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,700,303.12 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,789,480.10 | 100% | 0 | \$0.00 | | 0 |
| 31401MHN4 | FIRST BANC MORTGAGE | 107 | \$10,531,403.36 | 74.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,586,109.59 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$14,117,512.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401MJ77 | | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,372,194.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,372,194.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MJ85 | | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,703,263.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,703,263.33 | 100% | 0 | \$0.00 | | 0 |
| 31401MK42 | | BANK OF AMERICA NA | 354 | \$60,761,167.23 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,502,760.71 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$75,263,927.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MK59 | | BANK OF AMERICA NA | 91 | \$16,081,160.67 | 79.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,101,487.30 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,182,647.97 | 100% | 0 | \$0.00 | | 0 |
| 31401MK67 | | BANK OF AMERICA NA | 899 | \$160,614,192.09 | 80.31% | 2 | \$175,560.00 | NA | 2 |
| | | Unavailable | 178 | \$39,380,366.45 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,077 | \$199,994,558.54 | 100% | 2 | \$175,560.00 | | 2 |
| 31401MK75 | | BANK OF AMERICA NA | 820 | \$153,117,473.51 | 76.62% | 1 | \$172,733.61 | NA | 1 |
| | | Unavailable | 217 | \$46,727,697.34 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,037 | \$199,845,170.85 | 100% | 1 | \$172,733.61 | | 1 |
| 31401MK83 | | BANK OF AMERICA NA | 427 | \$73,356,193.89 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,360,765.27 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$85,716,959.16 | 100% | 0 | \$0.00 | | 0 |
| 31401MK91 | | BANK OF AMERICA NA | 460 | \$86,061,768.21 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$40,127,743.86 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 630 | \$126,189,512.07 | 100% | 0 | \$0.00 | | 0 |
| 31401ML58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 356 | \$56,026,875.75 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$28,878,867.43 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$84,905,743.18 | 100% | 0 | \$0.00 | | 0 |
| 31401ML66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$37,223,205.46 | 65.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,735,773.16 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$56,958,978.62 | 100% | 0 | \$0.00 | | 0 |
| 31401ML74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 254 | \$37,322,243.33 | 63.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$21,072,883.64 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$58,395,126.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31401ML82 | CHASE MANHATTAN MORTGAGE CORPORATION | 380 | \$52,758,067.93 | 69.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$23,430,208.15 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$76,188,276.08 | 100% | 0 | \$0.00 | | 0 |
| 31401ML90 | CHASE MANHATTAN MORTGAGE CORPORATION | 302 | \$39,533,546.17 | 72.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,197,739.19 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$54,731,285.36 | 100% | 0 | \$0.00 | | 0 |
| 31401MLA7 | BANK OF AMERICA NA | 662 | \$115,744,570.30 | 92.16% | 3 | \$490,932.83 | NA | 2 |
| | Unavailable | 50 | \$9,848,580.64 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$125,593,150.94 | 100% | 3 | \$490,932.83 | | 2 |
| 31401MLB5 | BANK OF AMERICA NA | 94 | \$18,773,877.75 | 93.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,388,865.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,162,742.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MU25 | GMAC MORTGAGE CORPORATION | 54 | \$6,595,804.06 | 79.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,652,437.99 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,248,242.05 | 100% | 0 | \$0.00 | | 0 |
| 31401MU33 | GMAC MORTGAGE CORPORATION | 43 | \$4,150,104.33 | 95.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$181,661.68 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,331,766.01 | 100% | 0 | \$0.00 | | 0 |
| 31401MU41 | GMAC MORTGAGE CORPORATION | 21 | \$1,156,008.82 | 87.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$168,122.98 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,324,131.80 | 100% | 0 | \$0.00 | | 0 |
| 31401MU58 | GMAC MORTGAGE CORPORATION | 99 | \$18,634,413.55 | 57.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,583,987.16 | 42.16% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$32,218,400.71 | 100% | 0 | \$0.00 | | 0 |
| 31401MU66 | GMAC MORTGAGE CORPORATION | 7 | \$836,795.03 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,525,050.65 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,361,845.68 | 100% | 0 | \$0.00 | | 0 |
| 31401MU74 | GMAC MORTGAGE CORPORATION | 185 | \$26,829,300.83 | 79.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$6,942,211.68 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$33,771,512.51 | 100% | 0 | \$0.00 | | 0 |
| 31401MU82 | | GMAC MORTGAGE CORPORATION | 164 | \$24,304,087.39 | 69.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,432,711.59 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$34,736,798.98 | 100% | 0 | \$0.00 | | 0 |
| 31401MUS8 | | GMAC MORTGAGE CORPORATION | 144 | \$26,771,481.94 | 79.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,742,771.53 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$33,514,253.47 | 100% | 0 | \$0.00 | | 0 |
| 31401MUT6 | | GMAC MORTGAGE CORPORATION | 131 | \$24,920,797.21 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,702,200.32 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,622,997.53 | 100% | 0 | \$0.00 | | 0 |
| 31401MUU3 | | GMAC MORTGAGE CORPORATION | 13 | \$2,239,460.82 | 74.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$762,640.26 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,002,101.08 | 100% | 0 | \$0.00 | | 0 |
| 31401MUV1 | | GMAC MORTGAGE CORPORATION | 127 | \$24,307,795.92 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,626,057.58 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$32,933,853.50 | 100% | 0 | \$0.00 | | 0 |
| 31401MUW9 | | GMAC MORTGAGE CORPORATION | 9 | \$1,089,702.77 | 64.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$607,183.47 | 35.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,696,886.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MUX7 | | GMAC MORTGAGE CORPORATION | 143 | \$25,580,490.88 | 74.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,552,188.11 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,132,678.99 | 100% | 0 | \$0.00 | | 0 |
| 31401MUY5 | | GMAC MORTGAGE CORPORATION | 149 | \$26,907,582.82 | 83.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,417,359.94 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,324,942.76 | 100% | 0 | \$0.00 | | 0 |
| 31401MUZ2 | | GMAC MORTGAGE CORPORATION | 130 | \$24,233,646.67 | 75.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,073,341.27 | 24.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 173 | \$32,306,987.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MV24 | | GMAC MORTGAGE CORPORATION | 164 | \$30,883,820.86 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,834,738.02 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,718,558.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MV32 | | GMAC MORTGAGE CORPORATION | 153 | \$28,645,840.59 | 85.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,702,733.04 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$33,348,573.63 | 100% | 0 | \$0.00 | | 0 |
| 31401MV40 | | GMAC MORTGAGE CORPORATION | 10 | \$1,603,379.07 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$33,044,886.62 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,648,265.69 | 100% | 0 | \$0.00 | | 0 |
| 31401MV57 | | GMAC MORTGAGE CORPORATION | 63 | \$12,273,393.21 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,643,858.93 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,917,252.14 | 100% | 0 | \$0.00 | | 0 |
| 31401MV65 | | GMAC MORTGAGE CORPORATION | 105 | \$11,343,029.40 | 68.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,230,074.38 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,573,103.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MV99 | | GMAC MORTGAGE CORPORATION | 133 | \$21,879,688.25 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,473,697.96 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,353,386.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MVA6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,587,623.14 | 90.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,316.54 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,747,939.68 | 100% | 0 | \$0.00 | | 0 |
| 31401MVB4 | | GMAC MORTGAGE CORPORATION | 171 | \$26,595,468.21 | 77.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,804,048.09 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$34,399,516.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MVC2 | | GMAC MORTGAGE CORPORATION | 219 | \$27,317,742.89 | 81.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,300,533.37 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$33,618,276.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MVH1 | GMAC MORTGAGE CORPORATION | 64 | \$11,647,992.19 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,590,964.87 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$34,238,957.06 | 100% | 0 | \$0.00 | | 0 |
| 31401MVJ7 | GMAC MORTGAGE CORPORATION | 76 | \$13,804,348.38 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$19,841,222.36 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,645,570.74 | 100% | 0 | \$0.00 | | 0 |
| 31401MVK4 | GMAC MORTGAGE CORPORATION | 10 | \$909,285.01 | 40.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,353,840.59 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,263,125.60 | 100% | 0 | \$0.00 | | 0 |
| 31401MVL2 | GMAC MORTGAGE CORPORATION | 160 | \$28,813,811.00 | 86.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,565,332.52 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,379,143.52 | 100% | 0 | \$0.00 | | 0 |
| 31401MVM0 | GMAC MORTGAGE CORPORATION | 178 | \$31,761,552.83 | 91.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,944,001.98 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$34,705,554.81 | 100% | 0 | \$0.00 | | 0 |
| 31401MVN8 | GMAC MORTGAGE CORPORATION | 202 | \$23,777,695.65 | 89.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,753,576.22 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$26,531,271.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MVP3 | GMAC MORTGAGE CORPORATION | 209 | \$31,214,955.06 | 90.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,400,324.40 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$34,615,279.46 | 100% | 0 | \$0.00 | | 0 |
| 31401MVQ1 | GMAC MORTGAGE CORPORATION | 104 | \$16,072,860.72 | 89.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,801,385.85 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,874,246.57 | 100% | 0 | \$0.00 | | 0 |
| 31401MVR9 | GMAC MORTGAGE CORPORATION | 29 | \$3,879,579.75 | 80.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$910,831.42 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,790,411.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MVT5 | GMAC MORTGAGE CORPORATION | 39 | \$6,097,394.82 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$28,267,587.16 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,364,981.98 | 100% | 0 | \$0.00 | | 0 |
| 31401MVU2 | GMAC MORTGAGE CORPORATION | 35 | \$6,359,337.49 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$27,990,493.33 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,349,830.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MVV0 | GMAC MORTGAGE CORPORATION | 21 | \$3,558,244.60 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$30,681,265.30 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$34,239,509.90 | 100% | 0 | \$0.00 | | 0 |
| 31401MVW8 | GMAC MORTGAGE CORPORATION | 36 | \$5,257,418.30 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$25,116,503.58 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$30,373,921.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MVX6 | GMAC MORTGAGE CORPORATION | 132 | \$20,085,216.70 | 59.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,711,772.92 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$33,796,989.62 | 100% | 0 | \$0.00 | | 0 |
| 31401MVY4 | GMAC MORTGAGE CORPORATION | 143 | \$21,582,174.16 | 61.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,251,585.37 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$34,833,759.53 | 100% | 0 | \$0.00 | | 0 |
| 31401MVZ1 | GMAC MORTGAGE CORPORATION | 20 | \$1,949,239.98 | 91.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$179,406.03 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,128,646.01 | 100% | 0 | \$0.00 | | 0 |
| 31401MW23 | WITMER FUNDING, LLC | 23 | \$3,858,832.22 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,252,934.70 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,111,766.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MW31 | WITMER FUNDING, LLC | 3 | \$555,874.72 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,427,705.22 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,983,579.94 | 100% | 0 | \$0.00 | | 0 |
| 31401MW49 | WITMER FUNDING, LLC | 2 | \$350,983.64 | 36.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$619,709.78 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$970,693.42 | 100% | 0 | \$0.00 | | 0 |

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| 31401MWA5 | GMAC MORTGAGE CORPORATION | 19 | \$2,537,636.66 | 40.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,715,323.26 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,252,959.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MWB3 | GMAC MORTGAGE CORPORATION | 77 | \$12,971,586.30 | 43.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,702,480.12 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$29,674,066.42 | 100% | 0 | \$0.00 | | 0 |
| 31401MWC1 | WITMER FUNDING, LLC | 36 | \$5,337,080.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,938,015.69 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,275,095.69 | 100% | 0 | \$0.00 | | 0 |
| 31401MWD9 | WITMER FUNDING, LLC | 40 | \$5,394,802.01 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,064,313.46 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,459,115.47 | 100% | 0 | \$0.00 | | 0 |
| 31401MWE7 | WITMER FUNDING, LLC | 7 | \$661,871.05 | 22.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,285,728.25 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,947,599.30 | 100% | 0 | \$0.00 | | 0 |
| 31401MWF4 | WITMER FUNDING, LLC | 7 | \$1,321,200.17 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,259,466.65 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,580,666.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MWG2 | WITMER FUNDING, LLC | 14 | \$810,845.00 | 56.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$625,925.75 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,436,770.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MWHO | WITMER FUNDING, LLC | 44 | \$2,558,455.91 | 70.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,053,666.24 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,612,122.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MWJ6 | WITMER FUNDING, LLC | 19 | \$3,916,020.09 | 29.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,228,076.11 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,144,096.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MWK3 | WITMER FUNDING, LLC | 52 | \$7,918,231.12 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$25,411,087.20 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,329,318.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MWL1 | WITMER FUNDING, LLC | 37 | \$5,090,744.23 | 24.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,582,106.71 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,672,850.94 | 100% | 0 | \$0.00 | | 0 |

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| 31401MWM9 | WITMER FUNDING, LLC | 28 | \$5,218,825.92 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,663,327.40 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,882,153.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MWN7 | WITMER FUNDING, LLC | 8 | \$1,289,559.44 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,469,646.65 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,759,206.09 | 100% | 0 | \$0.00 | | 0 |
| 31401MWP2 | WITMER FUNDING, LLC | 21 | \$2,811,254.39 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,335,912.22 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,147,166.61 | 100% | 0 | \$0.00 | | 0 |
| 31401MWQ0 | WITMER FUNDING, LLC | 20 | \$2,529,122.59 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,440,955.29 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,970,077.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MWR8 | WITMER FUNDING, LLC | 21 | \$3,225,683.97 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,379,530.06 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,605,214.03 | 100% | 0 | \$0.00 | | 0 |
| 31401MWS6 | WITMER FUNDING, LLC | 9 | \$1,538,411.78 | 74.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$520,491.07 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,058,902.85 | 100% | 0 | \$0.00 | | 0 |
| 31401MWT4 | WITMER FUNDING, LLC | 84 | \$11,995,789.69 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$18,530,288.65 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$30,526,078.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MWU1 | WITMER FUNDING, LLC | 34 | \$2,857,983.10 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$20,126,700.82 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$22,984,683.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MWV9 | WITMER FUNDING, LLC | 4 | \$331,546.03 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,048,179.72 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,379,725.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MWW7 | Unavailable | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,195,428.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MWX5 | Unavailable | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,930,407.66 | 100% | 0 | \$0.00 | | 0 |
| 31401MWY3 | WITMER FUNDING, LLC | 1 | \$112,100.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,518,541.17 | 97.58% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$4,630,641.17 | 100% | 0 | \$0.00 | | 0 |
| 31401MWZ0 | WITMER FUNDING, LLC | | 1 | \$214,476.92 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$937,102.95 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,151,579.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MY21 | RBC MORTGAGE COMPANY | | 43 | \$8,191,477.05 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,650,718.05 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,842,195.10 | 100% | 0 | \$0.00 | | 0 |
| 31401MY39 | RBC MORTGAGE COMPANY | | 37 | \$7,731,773.93 | 82.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,606,200.00 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,337,973.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MY47 | RBC MORTGAGE COMPANY | | 4 | \$732,600.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$305,500.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MY62 | RBC MORTGAGE COMPANY | | 26 | \$5,500,304.82 | 75.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,819,800.00 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,320,104.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MY70 | RBC MORTGAGE COMPANY | | 25 | \$5,426,382.89 | 77.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,586,832.04 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,013,214.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MY88 | RBC MORTGAGE COMPANY | | 64 | \$11,457,873.96 | 79.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,962,700.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,420,573.96 | 100% | 0 | \$0.00 | | 0 |
| 31401MY96 | RBC MORTGAGE COMPANY | | 39 | \$8,055,305.92 | 83.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,610,900.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,666,205.92 | 100% | 0 | \$0.00 | | 0 |
| 31401MYC9 | MARKET STREET MORTGAGE CORPORATION | | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,880,060.05 | 100% | 0 | \$0.00 | | 0 |
| 31401MYD7 | MARKET STREET MORTGAGE CORPORATION | | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,732,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MYE5 | MARKET STREET MORTGAGE CORPORATION | | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,695,640.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MYH8 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,146,343.69 | 61.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,628,538.85 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,774,882.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MYJ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 223 | \$35,223,145.07 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$29,578,061.48 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$64,801,206.55 | 100% | 0 | \$0.00 | | 0 |
| 31401MYK1 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,134,617.99 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,405,777.58 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,540,395.57 | 100% | 0 | \$0.00 | | 0 |
| 31401MYM7 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$155,483.23 | 9.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,547,573.52 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,703,056.75 | 100% | 0 | \$0.00 | | 0 |
| 31401MYN5 | RBC MORTGAGE COMPANY | 39 | \$8,123,894.45 | 88.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,027,395.92 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,151,290.37 | 100% | 0 | \$0.00 | | 0 |
| 31401MYP0 | RBC MORTGAGE COMPANY | 11 | \$2,665,781.11 | 73.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$984,146.08 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,649,927.19 | 100% | 0 | \$0.00 | | 0 |
| 31401MYQ8 | RBC MORTGAGE COMPANY | 18 | \$4,182,209.76 | 67.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,006,952.62 | 32.43% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,189,162.38 | 100% | 0 | \$0.00 | | 0 |
| 31401MYR6 | RBC MORTGAGE COMPANY | 25 | \$4,757,136.20 | 61.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,949,027.73 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,706,163.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MYS4 | RBC MORTGAGE COMPANY | 37 | \$7,431,747.87 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,890,850.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,322,597.87 | 100% | 0 | \$0.00 | | 0 |
| 31401MYT2 | RBC MORTGAGE COMPANY | 18 | \$3,298,614.45 | 72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,283,041.14 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,581,655.59 | 100% | 0 | \$0.00 | | 0 |
| 31401MYU9 | RBC MORTGAGE COMPANY | 21 | \$4,080,804.21 | 87.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$571,023.90 | 12.28% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$4,651,828.11 | 100% | 0 | \$0.00 | | 0 |
| 31401MYV7 | RBC MORTGAGE COMPANY | | 47 | \$9,104,108.00 | 85.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,498,171.93 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,602,279.93 | 100% | 0 | \$0.00 | | 0 |
| 31401MYW5 | RBC MORTGAGE COMPANY | | 44 | \$8,361,848.47 | 74.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,932,342.31 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,294,190.78 | 100% | 0 | \$0.00 | | 0 |
| 31401MYX3 | RBC MORTGAGE COMPANY | | 7 | \$957,250.00 | 85.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$162,400.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,119,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MYY1 | RBC MORTGAGE COMPANY | | 15 | \$2,829,125.00 | 68.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,329,686.00 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,158,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MYZ8 | RBC MORTGAGE COMPANY | | 20 | \$3,903,009.58 | 83.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$778,000.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,681,009.58 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ20 | RBC MORTGAGE COMPANY | | 32 | \$5,462,900.00 | 70.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,279,850.00 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,742,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ38 | RBC MORTGAGE COMPANY | | 30 | \$6,510,000.00 | 80.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,569,900.00 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,079,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ46 | RBC MORTGAGE COMPANY | | 35 | \$6,814,300.00 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,378,460.15 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,192,760.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ53 | RBC MORTGAGE COMPANY | | 38 | \$6,496,880.08 | 71.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,590,900.80 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,087,780.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ61 | RBC MORTGAGE COMPANY | | 41 | \$8,337,810.00 | 82.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,753,750.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,091,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZ79 | RBC MORTGAGE COMPANY | | 30 | \$6,139,550.00 | 82.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,281,350.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,420,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401MZA2 | RBC MORTGAGE COMPANY | 12 | \$2,519,578.00 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,066,161.41 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,585,739.41 | 100% | 0 | \$0.00 | | 0 |
| 31401MZB0 | RBC MORTGAGE COMPANY | 17 | \$3,824,980.53 | 50.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,786,300.00 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,611,280.53 | 100% | 0 | \$0.00 | | 0 |
| 31401MZC8 | RBC MORTGAGE COMPANY | 27 | \$5,207,600.00 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,546,784.40 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,754,384.40 | 100% | 0 | \$0.00 | | 0 |
| 31401MZD6 | RBC MORTGAGE COMPANY | 38 | \$6,918,848.32 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,827,850.00 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,746,698.32 | 100% | 0 | \$0.00 | | 0 |
| 31401MZE4 | RBC MORTGAGE COMPANY | 20 | \$3,829,225.00 | 64.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,096,100.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,925,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZF1 | RBC MORTGAGE COMPANY | 15 | \$3,076,200.00 | 70.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,294,950.00 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,371,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZG9 | RBC MORTGAGE COMPANY | 34 | \$6,159,791.54 | 71.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,438,000.00 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,597,791.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MZH7 | RBC MORTGAGE COMPANY | 25 | \$4,439,322.56 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,364,200.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,803,522.56 | 100% | 0 | \$0.00 | | 0 |
| 31401MZJ3 | RBC MORTGAGE COMPANY | 16 | \$3,347,037.20 | 60.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,219,250.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,566,287.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MZK0 | RBC MORTGAGE COMPANY | 12 | \$2,751,682.56 | 83.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$526,898.44 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,278,581.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZL8 | RBC MORTGAGE COMPANY | 28 | \$4,862,097.18 | 74.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,640,854.70 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,502,951.88 | 100% | 0 | \$0.00 | | 0 |

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| 31401MZM6 | RBC MORTGAGE COMPANY | 28 | \$5,176,885.54 | 77.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,517,800.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,694,685.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MZN4 | RBC MORTGAGE COMPANY | 14 | \$2,605,900.00 | 55.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,098,000.00 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,703,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZP9 | RBC MORTGAGE COMPANY | 10 | \$2,416,200.00 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,581,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZQ7 | RBC MORTGAGE COMPANY | 32 | \$5,642,286.40 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,366,920.74 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,009,207.14 | 100% | 0 | \$0.00 | | 0 |
| 31401MZR5 | RBC MORTGAGE COMPANY | 19 | \$3,537,675.80 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,683,007.15 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,220,682.95 | 100% | 0 | \$0.00 | | 0 |
| 31401MZS3 | RBC MORTGAGE COMPANY | 16 | \$2,950,700.00 | 60.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,925,112.52 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,875,812.52 | 100% | 0 | \$0.00 | | 0 |
| 31401MZT1 | RBC MORTGAGE COMPANY | 31 | \$6,676,032.80 | 90.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$701,300.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,377,332.80 | 100% | 0 | \$0.00 | | 0 |
| 31401MZU8 | RBC MORTGAGE COMPANY | 25 | \$5,033,603.20 | 75.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,663,310.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,696,913.20 | 100% | 0 | \$0.00 | | 0 |
| 31401MZV6 | RBC MORTGAGE COMPANY | 37 | \$6,383,662.73 | 82.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,396,248.15 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,779,910.88 | 100% | 0 | \$0.00 | | 0 |
| 31401MZW4 | RBC MORTGAGE COMPANY | 14 | \$3,339,815.39 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,787,764.05 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,127,579.44 | 100% | 0 | \$0.00 | | 0 |
| 31401MZX2 | RBC MORTGAGE COMPANY | 13 | \$2,522,800.00 | 65.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,304,550.00 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,827,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31401MZY0 | RBC MORTGAGE COMPANY | 21 | \$3,170,589.04 | 55.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,529,750.00 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,700,339.04 | 100% | 0 | \$0.00 | | 0 |
| 31401MZZ7 | | RBC MORTGAGE COMPANY | 23 | \$3,758,969.50 | 66.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,895,072.68 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,654,042.18 | 100% | 0 | \$0.00 | | 0 |
| 31401ND55 | | THE LEADER MORTGAGE COMPANY | 2 | \$170,621.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$170,621.72 | 100% | 0 | \$0.00 | | 0 |
| 31401ND63 | | THE LEADER MORTGAGE COMPANY | 3 | \$242,338.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$242,338.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NF20 | | RBMG INC. | 1 | \$138,771.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,033,321.46 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,172,092.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NF38 | | Unavailable | 77 | \$11,749,445.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,749,445.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NF46 | | Unavailable | 49 | \$5,690,562.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,690,562.18 | 100% | 0 | \$0.00 | | 0 |
| 31401NF61 | | Unavailable | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,974,919.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NF79 | | RBMG INC. | 2 | \$434,588.50 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,935,696.37 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,370,284.87 | 100% | 0 | \$0.00 | | 0 |
| 31401NF87 | | Unavailable | 31 | \$4,863,828.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,863,828.79 | 100% | 0 | \$0.00 | | 0 |
| 31401NF95 | | Unavailable | 13 | \$1,638,091.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,638,091.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NFU8 | | Unavailable | 121 | \$22,028,604.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,028,604.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NFV6 | | RBMG INC. | 1 | \$273,981.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,176,419.07 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,450,400.92 | 100% | 0 | \$0.00 | | 0 |
| 31401NFW4 | | RBMG INC. | 2 | \$536,600.53 | 2.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 142 | \$19,207,674.84 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,744,275.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NFX2 | | Unavailable | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,413,294.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NFY0 | | Unavailable | 45 | \$8,739,600.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,739,600.85 | 100% | 0 | \$0.00 | | 0 |
| 31401NFZ7 | | Unavailable | 77 | \$15,517,099.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,517,099.75 | 100% | 0 | \$0.00 | | 0 |
| 31401NG29 | | RBMG INC. | 1 | \$164,847.17 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,124,398.55 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,289,245.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NG45 | | Unavailable | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,882,436.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NG52 | | Unavailable | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,719,343.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NG60 | | Unavailable | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,537,364.09 | 100% | 0 | \$0.00 | | 0 |
| 31401NG78 | | Unavailable | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,705,237.06 | 100% | 0 | \$0.00 | | 0 |
| 31401NG86 | | Unavailable | 19 | \$2,498,386.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,498,386.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NG94 | | Unavailable | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,207,433.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NGA1 | | Unavailable | 23 | \$4,508,043.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,508,043.13 | 100% | 0 | \$0.00 | | 0 |
| 31401NGB9 | | Unavailable | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,498,166.80 | 100% | 0 | \$0.00 | | 0 |
| 31401NGC7 | | Unavailable | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,036,015.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NGD5 | | RBMG INC. | 1 | \$266,748.28 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$12,904,823.45 | 97.97% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$13,171,571.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NGE3 | Unavailable | | 35 | \$4,384,341.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,384,341.65 | 100% | 0 | \$0.00 | | 0 |
| 31401NGF0 | Unavailable | | 13 | \$2,491,706.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,491,706.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NGG8 | Unavailable | | 22 | \$2,860,880.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,860,880.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NGH6 | Unavailable | | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,473,482.60 | 100% | 0 | \$0.00 | | 0 |
| 31401NGJ2 | RBMG INC. | | 1 | \$214,465.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,483,587.69 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,698,052.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NGK9 | RBMG INC. | | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,034,084.96 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,184,084.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NGL7 | Unavailable | | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,039,927.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NGM5 | RBMG INC. | | 1 | \$82,465.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$5,703,985.32 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,786,450.32 | 100% | 0 | \$0.00 | | 0 |
| 31401NGN3 | Unavailable | | 38 | \$3,426,526.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,426,526.25 | 100% | 0 | \$0.00 | | 0 |
| 31401NGP8 | Unavailable | | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,130,024.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NGQ6 | Unavailable | | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,158,150.46 | 100% | 0 | \$0.00 | | 0 |
| 31401NGR4 | Unavailable | | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$11,778,963.87 | 100% | 0 | \$0.00 | | 0 |
| 31401NGS2 | Unavailable | | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,784,427.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NGT0 | Unavailable | | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$6,476,959.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NGU7 | Unavailable | | 15 | \$3,123,846.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,123,846.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NGV5 | Unavailable | | 15 | \$2,227,849.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,227,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NGW3 | Unavailable | | 15 | \$1,826,366.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,826,366.71 | 100% | 0 | \$0.00 | | 0 |
| 31401NGX1 | Unavailable | | 29 | \$2,927,373.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,927,373.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NGY9 | Unavailable | | 34 | \$4,610,761.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,610,761.09 | 100% | 0 | \$0.00 | | 0 |
| 31401NGZ6 | Unavailable | | 52 | \$8,792,269.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,792,269.90 | 100% | 0 | \$0.00 | | 0 |
| 31401NHA0 | Unavailable | | 122 | \$18,129,022.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$18,129,022.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NHB8 | Unavailable | | 69 | \$9,145,738.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,145,738.46 | 100% | 0 | \$0.00 | | 0 |
| 31401NHC6 | Unavailable | | 62 | \$5,825,015.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,825,015.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NHD4 | Unavailable | | 15 | \$1,260,227.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,260,227.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NHE2 | RBMG INC. | | 1 | \$239,473.41 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,121,253.07 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,360,726.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NHF9 | Unavailable | | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,424,431.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NHG7 | Unavailable | | 29 | \$6,361,933.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,361,933.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NHH5 | Unavailable | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,068,576.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401NHJ1 | | Unavailable | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,875,925.13 | 100% | 0 | \$0.00 | | 0 |
| 31401NHK8 | | RBMG INC. | 1 | \$222,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,976,754.18 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,198,754.18 | 100% | 0 | \$0.00 | | 0 |
| 31401NHL6 | | RBMG INC. | 1 | \$190,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,476,120.70 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,666,120.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NHM4 | | RBMG INC. | 2 | \$142,880.26 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,985,430.67 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,128,310.93 | 100% | 0 | \$0.00 | | 0 |
| 31401NHN2 | | Unavailable | 16 | \$3,644,085.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,644,085.68 | 100% | 0 | \$0.00 | | 0 |
| 31401NHP7 | | Unavailable | 26 | \$5,743,453.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,743,453.03 | 100% | 0 | \$0.00 | | 0 |
| 31401NHQ5 | | RBMG INC. | 1 | \$60,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,891,753.81 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,951,753.81 | 100% | 0 | \$0.00 | | 0 |
| 31401NHR3 | | Unavailable | 17 | \$2,209,225.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,209,225.51 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ75 | | Unavailable | 14 | \$996,970.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$996,970.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ83 | | Unavailable | 20 | \$4,009,251.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,009,251.03 | 100% | 0 | \$0.00 | | 0 |
| 31401NJ91 | | Unavailable | 46 | \$6,041,520.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,041,520.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NK24 | | Unavailable | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,435,335.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NK32 | | Unavailable | 20 | \$1,146,837.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,146,837.86 | 100% | 0 | \$0.00 | | 0 |
| 31401NKA6 | | INDYMAC BANK, FSB | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,727,391.94 | 99.49% | 0 | \$0.00 | NA | 0 |

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| Total | | | 52 | \$7,767,391.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NKD0 | INDYMAC BANK, FSB | | 118 | \$23,986,450.21 | 30.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 288 | \$55,260,520.83 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$79,246,971.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NKE8 | INDYMAC BANK, FSB | | 43 | \$8,048,001.88 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 214 | \$40,098,374.49 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$48,146,376.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NKF5 | INDYMAC BANK, FSB | | 4 | \$564,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,700,872.24 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,264,872.24 | 100% | 0 | \$0.00 | | 0 |
| 31401NKG3 | INDYMAC BANK, FSB | | 1 | \$171,875.51 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,265,688.80 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,437,564.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NKH1 | Unavailable | | 4 | \$800,043.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$800,043.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NKJ7 | Unavailable | | 13 | \$1,236,173.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,236,173.35 | 100% | 0 | \$0.00 | | 0 |
| 31401NKK4 | INDYMAC BANK, FSB | | 4 | \$1,244,517.72 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$8,413,001.99 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,657,519.71 | 100% | 0 | \$0.00 | | 0 |
| 31401NKL2 | Unavailable | | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,472,862.38 | 100% | 0 | \$0.00 | | 0 |
| 31401NKM0 | Unavailable | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,217,900.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NKN8 | Unavailable | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,288,652.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NKP3 | INDYMAC BANK, FSB | | 2 | \$464,061.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$25,976,739.99 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$26,440,801.24 | 100% | 0 | \$0.00 | | 0 |
| 31401NKQ1 | Unavailable | | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,915,254.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NKR9 | Unavailable | | 9 | \$1,149,705.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,149,705.67 | 100% | 0 | \$0.00 | | 0 |
| 31401NKS7 | Unavailable | | 8 | \$727,520.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$727,520.06 | 100% | 0 | \$0.00 | | 0 |
| 31401NKU2 | Unavailable | | 33 | \$4,715,995.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,715,995.98 | 100% | 0 | \$0.00 | | 0 |
| 31401NKZ1 | Unavailable | | 39 | \$3,051,086.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,051,086.80 | 100% | 0 | \$0.00 | | 0 |
| 31401NL23 | RBC MORTGAGE COMPANY | | 25 | \$4,989,800.00 | 83.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,000,851.40 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,990,651.40 | 100% | 0 | \$0.00 | | 0 |
| 31401NL31 | RBC MORTGAGE COMPANY | | 11 | \$1,750,500.00 | 78.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$470,300.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,220,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NL49 | RBC MORTGAGE COMPANY | | 18 | \$3,491,848.67 | 75.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,157,379.16 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,649,227.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NL56 | RBC MORTGAGE COMPANY | | 28 | \$4,963,631.59 | 77.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,478,456.47 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,442,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31401NL64 | RBC MORTGAGE COMPANY | | 24 | \$4,721,677.62 | 80.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,132,717.70 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,854,395.32 | 100% | 0 | \$0.00 | | 0 |
| 31401NL72 | RBC MORTGAGE COMPANY | | 7 | \$1,132,600.00 | 73.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$418,403.31 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,551,003.31 | 100% | 0 | \$0.00 | | 0 |
| 31401NL80 | RBC MORTGAGE COMPANY | | 20 | \$3,605,321.95 | 68.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,675,500.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,280,821.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NL98 | RBC MORTGAGE COMPANY | | 6 | \$783,250.00 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$972,500.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,755,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NLA5 | Unavailable | | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,698,490.69 | 100% | 0 | \$0.00 | | 0 |

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| 31401NLB3 | Unavailable | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,544,909.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NLC1 | Unavailable | 15 | \$913,884.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$913,884.11 | 100% | 0 | \$0.00 | | 0 |
| 31401NLE7 | Unavailable | 9 | \$1,340,647.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,340,647.53 | 100% | 0 | \$0.00 | | 0 |
| 31401NLF4 | Unavailable | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,329,876.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NLL1 | Unavailable | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,388,147.58 | 100% | 0 | \$0.00 | | 0 |
| 31401NLM9 | Unavailable | 87 | \$8,953,598.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,953,598.90 | 100% | 0 | \$0.00 | | 0 |
| 31401NLN7 | Unavailable | 20 | \$1,224,648.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,224,648.74 | 100% | 0 | \$0.00 | | 0 |
| 31401NLP2 | Unavailable | 30 | \$3,239,028.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,239,028.92 | 100% | 0 | \$0.00 | | 0 |
| 31401NLQ0 | RBC MORTGAGE COMPANY | 30 | \$5,992,220.16 | 74.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,076,834.67 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,069,054.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NLR8 | RBC MORTGAGE COMPANY | 9 | \$1,392,144.98 | 88.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,000.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,577,144.98 | 100% | 0 | \$0.00 | | 0 |
| 31401NLS6 | RBC MORTGAGE COMPANY | 30 | \$5,949,245.57 | 80.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,459,682.72 | 19.7% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,408,928.29 | 100% | 0 | \$0.00 | | 0 |
| 31401NLT4 | RBC MORTGAGE COMPANY | 8 | \$1,293,800.00 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,000.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,538,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NLU1 | RBC MORTGAGE COMPANY | 35 | \$6,346,244.04 | 75.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,067,850.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,414,094.04 | 100% | 0 | \$0.00 | | 0 |

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| 31401NLV9 | RBC MORTGAGE COMPANY | 11 | \$1,651,803.84 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,500.00 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,344,303.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NLW7 | RBC MORTGAGE COMPANY | 30 | \$5,166,759.00 | 74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,815,300.00 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,982,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NLX5 | RBC MORTGAGE COMPANY | 12 | \$1,404,348.38 | 62.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$841,400.00 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,245,748.38 | 100% | 0 | \$0.00 | | 0 |
| 31401NLY3 | RBC MORTGAGE COMPANY | 30 | \$6,007,550.00 | 58.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,210,962.73 | 41.21% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,218,512.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NLZ0 | RBC MORTGAGE COMPANY | 11 | \$1,648,235.93 | 61.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,037,400.00 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,685,635.93 | 100% | 0 | \$0.00 | | 0 |
| 31401NMA4 | RBC MORTGAGE COMPANY | 29 | \$4,301,850.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,053,000.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,354,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NMB2 | RBC MORTGAGE COMPANY | 35 | \$5,926,794.89 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,667,500.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,594,294.89 | 100% | 0 | \$0.00 | | 0 |
| 31401NMC0 | RBC MORTGAGE COMPANY | 10 | \$1,498,791.83 | 81.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$347,050.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,845,841.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NMD8 | RBC MORTGAGE COMPANY | 46 | \$8,456,200.00 | 79.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,246,499.50 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,702,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31401NME6 | RBC MORTGAGE COMPANY | 15 | \$2,633,194.00 | 95.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$110,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,743,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NMF3 | RBC MORTGAGE COMPANY | 25 | \$4,752,766.94 | 69.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,102,750.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,855,516.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NMG1 | RBC MORTGAGE COMPANY | 19 | \$3,371,800.00 | 81.52% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$764,610.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,136,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NMH9 | | RBC MORTGAGE COMPANY | 5 | \$1,107,200.00 | 84.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,307,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NMJ5 | | RBC MORTGAGE COMPANY | 17 | \$3,162,150.00 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,933,412.44 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,095,562.44 | 100% | 0 | \$0.00 | | 0 |
| 31401NMK2 | | RBC MORTGAGE COMPANY | 5 | \$823,350.00 | 70.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$350,900.00 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,174,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NNE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,078,684.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,078,684.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NNF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,270,699.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,270,699.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NNK1 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$442,109.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$442,109.10 | 100% | 0 | \$0.00 | | 0 |
| 31401NNL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,292,142.12 | 100% | 0 | \$0.00 | | 0 |
| 31401NNM7 | | LEHMAN BROTHERS HOLDINGS, INC. | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$35,268,795.77 | 100% | 0 | \$0.00 | | 0 |
| 31401NNN5 | | LEHMAN BROTHERS HOLDINGS, INC. | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,375,630.56 | 100% | 0 | \$0.00 | | 0 |
| 31401NNP0 | | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,794,378.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NNQ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,291,933.45 | 100% | 0 | \$0.00 | | 0 |

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| 31401NNR6 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$4,868,763.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,868,763.67 | 100% | 0 | \$0.00 | | 0 |
| 31401NP29 | UNION PLANTERS BANK NA | 48 | \$6,307,422.40 | 58.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,531,394.86 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,838,817.26 | 100% | 0 | \$0.00 | | 0 |
| 31401NP45 | Unavailable | 66 | \$13,560,938.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,560,938.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NP52 | UNION PLANTERS BANK NA | 1 | \$270,515.68 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,506,057.93 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,776,573.61 | 100% | 0 | \$0.00 | | 0 |
| 31401NP60 | UNION PLANTERS BANK NA | 58 | \$3,605,029.92 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,005,520.13 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,610,550.05 | 100% | 0 | \$0.00 | | 0 |
| 31401NP78 | Unavailable | 90 | \$6,429,463.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,429,463.89 | 100% | 0 | \$0.00 | | 0 |
| 31401NPS2 | M&T MORTGAGE CORPORATION | 29 | \$5,134,049.86 | 78.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,391,676.87 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,525,726.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NPT0 | UNION PLANTERS BANK NA | 49 | \$2,499,596.31 | 79.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$662,600.09 | 20.95% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,162,196.40 | 100% | 0 | \$0.00 | | 0 |
| 31401NPU7 | UNION PLANTERS BANK NA | 59 | \$5,366,503.55 | 66.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,687,969.18 | 33.37% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,054,472.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NPV5 | Unavailable | 78 | \$6,963,188.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$6,963,188.35 | 100% | 0 | \$0.00 | | 0 |
| 31401NPW3 | UNION PLANTERS BANK NA | 52 | \$7,435,033.35 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,254,446.91 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,689,480.26 | 100% | 0 | \$0.00 | | 0 |
| 31401NPX1 | Unavailable | 58 | \$14,528,145.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,528,145.71 | 100% | 0 | \$0.00 | | 0 |

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| 31401NPZ6 | | Unavailable | 72 | \$5,122,968.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,122,968.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NRF8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$3,298,865.43 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,380,252.36 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,679,117.79 | 100% | 0 | \$0.00 | | 0 |
| 31401NRG6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 82 | \$11,557,893.35 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,843,408.89 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$31,401,302.24 | 100% | 0 | \$0.00 | | 0 |
| 31401NRK7 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,757,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,757,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NRU5 | | OHIO SAVINGS BANK | 4 | \$502,635.63 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,688,297.97 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,190,933.60 | 100% | 0 | \$0.00 | | 0 |
| 31401NRV3 | | OHIO SAVINGS BANK | 7 | \$852,730.62 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$29,761,793.11 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,614,523.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NRW1 | | OHIO SAVINGS BANK | 2 | \$291,255.09 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,360,717.50 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,651,972.59 | 100% | 0 | \$0.00 | | 0 |
| 31401NS75 | | OHIO SAVINGS BANK | 1 | \$99,001.99 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,944,691.49 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,043,693.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NS83 | | OHIO SAVINGS BANK | 2 | \$259,606.27 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,342,069.74 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,601,676.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NSC4 | | OHIO SAVINGS BANK | 2 | \$272,784.31 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,538,859.73 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,811,644.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NSD2 | | OHIO SAVINGS BANK | 4 | \$673,331.62 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$14,927,765.48 | 95.68% | 1 | \$80,599.74 | NA | 1 |
| Total | | | 105 | \$15,601,097.10 | 100% | 1 | \$80,599.74 | | 1 |
| 31401NSE0 | | Unavailable | 35 | \$4,245,529.08 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 35 | \$4,245,529.08 | 100% | 0 | \$0.00 | | 0 |
| 31401NSS9 | OHIO SAVINGS BANK | | 1 | \$142,771.21 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,367,461.65 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,510,232.86 | 100% | 0 | \$0.00 | | 0 |
| 31401NST7 | OHIO SAVINGS BANK | | 3 | \$266,801.57 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$10,714,935.76 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,981,737.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NT82 | AMERICAN HOME FUNDING INC. | | 80 | \$17,605,099.47 | 88.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,379,731.76 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,984,831.23 | 100% | 0 | \$0.00 | | 0 |
| 31401NT90 | AMERICAN HOME FUNDING INC. | | 105 | \$17,951,342.89 | 89.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,029,853.75 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,981,196.64 | 100% | 0 | \$0.00 | | 0 |
| 31401NTE9 | OHIO SAVINGS BANK | | 1 | \$83,072.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$28,654,625.95 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$28,737,698.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NTF6 | Unavailable | | 99 | \$15,476,390.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,476,390.19 | 100% | 0 | \$0.00 | | 0 |
| 31401NTG4 | Unavailable | | 22 | \$2,600,194.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,600,194.51 | 100% | 0 | \$0.00 | | 0 |
| 31401NTQ2 | OHIO SAVINGS BANK | | 10 | \$1,397,904.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 415 | \$85,805,192.48 | 98.4% | 1 | \$196,893.11 | NA | 0 |
| Total | | | 425 | \$87,203,097.29 | 100% | 1 | \$196,893.11 | | 0 |
| 31401NTR0 | OHIO SAVINGS BANK | | 3 | \$197,673.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 373 | \$65,311,533.40 | 99.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$65,509,206.47 | 100% | 0 | \$0.00 | | 0 |
| 31401NTS8 | Unavailable | | 127 | \$19,639,123.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,639,123.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NTT6 | Unavailable | | 21 | \$3,504,100.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,504,100.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NTU3 | Unavailable | | 51 | \$7,015,924.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,015,924.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31401NU23 | GMAC MORTGAGE CORPORATION | 132 | \$20,259,207.73 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,455,999.89 | 39.91% | 1 | \$187,850.30 | NA | 1 |
| Total | | 214 | \$33,715,207.62 | 100% | 1 | \$187,850.30 | | 1 |
| 31401NU31 | GMAC MORTGAGE CORPORATION | 88 | \$14,026,426.63 | 43.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$18,558,202.89 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$32,584,629.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NU49 | GMAC MORTGAGE CORPORATION | 99 | \$17,812,492.97 | 51.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,481,612.87 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,294,105.84 | 100% | 0 | \$0.00 | | 0 |
| 31401NU56 | GMAC MORTGAGE CORPORATION | 229 | \$20,606,825.58 | 64.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$11,455,876.87 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$32,062,702.45 | 100% | 0 | \$0.00 | | 0 |
| 31401NU64 | GMAC MORTGAGE CORPORATION | 13 | \$1,482,739.21 | 52.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,341,029.44 | 47.49% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,823,768.65 | 100% | 0 | \$0.00 | | 0 |
| 31401NU72 | GMAC MORTGAGE CORPORATION | 127 | \$24,962,143.14 | 72.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,586,659.19 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,548,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31401NU80 | GMAC MORTGAGE CORPORATION | 75 | \$14,284,975.90 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,330,067.27 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$34,615,043.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NU98 | GMAC MORTGAGE CORPORATION | 104 | \$18,876,569.93 | 55.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,920,880.59 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,797,450.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NUA5 | AMERICAN HOME FUNDING INC. | 98 | \$16,915,484.23 | 84.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,078,553.93 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$19,994,038.16 | 100% | 0 | \$0.00 | | 0 |

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| 31401NUB3 | AMERICAN HOME FUNDING INC. | 21 | \$2,342,672.41 | 73.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$863,550.32 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,206,222.73 | 100% | 0 | \$0.00 | | 0 |
| 31401NUC1 | AMERICAN HOME FUNDING INC. | 70 | \$14,357,102.22 | 91.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,343,600.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,700,702.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NUD9 | AMERICAN HOME FUNDING INC. | 88 | \$16,256,204.73 | 81.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,741,256.17 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,997,460.90 | 100% | 0 | \$0.00 | | 0 |
| 31401NUE7 | AMERICAN HOME FUNDING INC. | 95 | \$16,315,830.00 | 81.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,684,883.52 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,000,713.52 | 100% | 0 | \$0.00 | | 0 |
| 31401NUF4 | AMERICAN HOME FUNDING INC. | 107 | \$17,920,881.79 | 89.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,074,785.30 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,995,667.09 | 100% | 0 | \$0.00 | | 0 |
| 31401NUG2 | AMERICAN HOME FUNDING INC. | 41 | \$7,464,584.01 | 90.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$749,315.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,213,899.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NUH0 | AMERICAN HOME FUNDING INC. | 104 | \$17,780,591.71 | 88.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,210,228.78 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,990,820.49 | 100% | 0 | \$0.00 | | 0 |
| 31401NUJ6 | AMERICAN HOME FUNDING INC. | 129 | \$17,715,455.72 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,283,450.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$19,998,905.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NUK3 | AMERICAN HOME FUNDING INC. | 59 | \$9,719,707.39 | 97.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$282,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,001,707.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NUL1 | AMERICAN HOME FUNDING | 13 | \$2,105,025.00 | 100% | 0 | \$0.00 | NA | 0 |

| | INC. | | | | | | | |
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| Total | | 13 | \$2,105,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NUP2 | GMAC MORTGAGE CORPORATION | 105 | \$20,136,112.25 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,670,167.37 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$32,806,279.62 | 100% | 0 | \$0.00 | | 0 |
| 31401NUQ0 | GMAC MORTGAGE CORPORATION | 74 | \$14,920,668.05 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,528,323.53 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$33,448,991.58 | 100% | 0 | \$0.00 | | 0 |
| 31401NUR8 | GMAC MORTGAGE CORPORATION | 109 | \$21,859,781.49 | 64.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,259,163.23 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$34,118,944.72 | 100% | 0 | \$0.00 | | 0 |
| 31401NUS6 | GMAC MORTGAGE CORPORATION | 106 | \$19,734,072.79 | 59.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,493,651.16 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,227,723.95 | 100% | 0 | \$0.00 | | 0 |
| 31401NUT4 | GMAC MORTGAGE CORPORATION | 60 | \$10,852,109.99 | 31.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$23,516,109.41 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,368,219.40 | 100% | 0 | \$0.00 | | 0 |
| 31401NUV9 | GMAC MORTGAGE CORPORATION | 198 | \$11,862,820.64 | 64.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,389,484.78 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$18,252,305.42 | 100% | 0 | \$0.00 | | 0 |
| 31401NUW7 | GMAC MORTGAGE CORPORATION | 369 | \$21,451,696.21 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$8,042,531.34 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$29,494,227.55 | 100% | 0 | \$0.00 | | 0 |
| 31401NUX5 | GMAC MORTGAGE CORPORATION | 99 | \$14,709,785.52 | 42.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$19,996,136.06 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$34,705,921.58 | 100% | 0 | \$0.00 | | 0 |
| 31401NUY3 | GMAC MORTGAGE CORPORATION | 108 | \$17,746,177.52 | 54.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,074,095.44 | 45.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 194 | \$32,820,272.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NUZ0 | | GMAC MORTGAGE CORPORATION | 138 | \$21,640,980.62 | 65.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,462,421.03 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$33,103,401.65 | 100% | 0 | \$0.00 | | 0 |
| 31401NV22 | | GMAC MORTGAGE CORPORATION | 143 | \$20,038,607.15 | 58.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,498,478.92 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$34,537,086.07 | 100% | 0 | \$0.00 | | 0 |
| 31401NV30 | | GMAC MORTGAGE CORPORATION | 130 | \$8,659,024.28 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,783,426.09 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$11,442,450.37 | 100% | 0 | \$0.00 | | 0 |
| 31401NV48 | | GMAC MORTGAGE CORPORATION | 12 | \$720,200.00 | 53.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$627,249.36 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,347,449.36 | 100% | 0 | \$0.00 | | 0 |
| 31401NV55 | | GMAC MORTGAGE CORPORATION | 124 | \$12,051,909.74 | 68.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,639,011.27 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$17,690,921.01 | 100% | 0 | \$0.00 | | 0 |
| 31401NV63 | | GMAC MORTGAGE CORPORATION | 9 | \$1,424,508.45 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,752,182.44 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,176,690.89 | 100% | 0 | \$0.00 | | 0 |
| 31401NV71 | | GMAC MORTGAGE CORPORATION | 99 | \$18,968,450.00 | 56.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,890,032.70 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,858,482.70 | 100% | 0 | \$0.00 | | 0 |
| 31401NV89 | | GMAC MORTGAGE CORPORATION | 78 | \$14,885,712.00 | 81.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,307,065.27 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,192,777.27 | 100% | 0 | \$0.00 | | 0 |
| 31401NVA4 | | GMAC MORTGAGE CORPORATION | 103 | \$10,096,695.95 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,938,607.12 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$17,035,303.07 | 100% | 0 | \$0.00 | | 0 |

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| 31401NVB2 | GMAC MORTGAGE CORPORATION | 95 | \$16,604,821.53 | 49.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,936,291.40 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,541,112.93 | 100% | 0 | \$0.00 | | 0 |
| 31401NVC0 | GMAC MORTGAGE CORPORATION | 96 | \$16,293,586.54 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,626,909.99 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$32,920,496.53 | 100% | 0 | \$0.00 | | 0 |
| 31401NVD8 | GMAC MORTGAGE CORPORATION | 77 | \$13,731,917.50 | 76.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,306,893.18 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,038,810.68 | 100% | 0 | \$0.00 | | 0 |
| 31401NVE6 | GMAC MORTGAGE CORPORATION | 144 | \$25,168,278.02 | 72.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,446,309.03 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,614,587.05 | 100% | 0 | \$0.00 | | 0 |
| 31401NVF3 | GMAC MORTGAGE CORPORATION | 152 | \$25,367,612.17 | 77.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,564,869.52 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$32,932,481.69 | 100% | 0 | \$0.00 | | 0 |
| 31401NVG1 | GMAC MORTGAGE CORPORATION | 131 | \$23,505,851.87 | 67.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,346,522.96 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,852,374.83 | 100% | 0 | \$0.00 | | 0 |
| 31401NVH9 | GMAC MORTGAGE CORPORATION | 91 | \$15,507,380.58 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$18,003,828.03 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,511,208.61 | 100% | 0 | \$0.00 | | 0 |
| 31401NVJ5 | GMAC MORTGAGE CORPORATION | 84 | \$13,750,985.09 | 39.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$20,870,035.90 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$34,621,020.99 | 100% | 0 | \$0.00 | | 0 |
| 31401NVK2 | GMAC MORTGAGE CORPORATION | 142 | \$22,873,800.17 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,830,874.01 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$34,704,674.18 | 100% | 0 | \$0.00 | | 0 |

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| 31401NVL0 | GMAC MORTGAGE CORPORATION | 118 | \$17,420,250.33 | 50.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,345,868.15 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$34,766,118.48 | 100% | 0 | \$0.00 | | 0 |
| 31401NVM8 | GMAC MORTGAGE CORPORATION | 136 | \$20,054,164.19 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,834,629.75 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$33,888,793.94 | 100% | 0 | \$0.00 | | 0 |
| 31401NVN6 | GMAC MORTGAGE CORPORATION | 113 | \$17,387,432.19 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,232,388.97 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$34,619,821.16 | 100% | 0 | \$0.00 | | 0 |
| 31401NVP1 | GMAC MORTGAGE CORPORATION | 110 | \$20,624,483.95 | 60.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,572,059.22 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$34,196,543.17 | 100% | 0 | \$0.00 | | 0 |
| 31401NVQ9 | GMAC MORTGAGE CORPORATION | 87 | \$15,296,858.25 | 44.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$18,852,662.79 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$34,149,521.04 | 100% | 0 | \$0.00 | | 0 |
| 31401NVR7 | GMAC MORTGAGE CORPORATION | 122 | \$18,135,509.45 | 52.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,166,922.94 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$34,302,432.39 | 100% | 0 | \$0.00 | | 0 |
| 31401NVS5 | GMAC MORTGAGE CORPORATION | 78 | \$10,773,280.72 | 66.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,531,311.41 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,304,592.13 | 100% | 0 | \$0.00 | | 0 |
| 31401NVT3 | GMAC MORTGAGE CORPORATION | 87 | \$15,578,992.96 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$17,222,506.07 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$32,801,499.03 | 100% | 0 | \$0.00 | | 0 |
| 31401NVU0 | GMAC MORTGAGE CORPORATION | 82 | \$14,169,191.56 | 58.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,965,190.51 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$24,134,382.07 | 100% | 0 | \$0.00 | | 0 |
| 31401NVV8 | GMAC MORTGAGE | 65 | \$11,439,900.72 | 35.43% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 103 | \$20,846,540.24 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$32,286,440.96 | 100% | 0 | \$0.00 | | 0 |
| 31401NVW6 | | GMAC MORTGAGE CORPORATION | 19 | \$3,302,921.47 | 56.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,571,240.75 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,874,162.22 | 100% | 0 | \$0.00 | | 0 |
| 31401NVX4 | | GMAC MORTGAGE CORPORATION | 86 | \$14,980,050.14 | 45.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,967,495.74 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$32,947,545.88 | 100% | 0 | \$0.00 | | 0 |
| 31401NVY2 | | GMAC MORTGAGE CORPORATION | 7 | \$1,394,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,394,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31401NVZ9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,948,379.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,948,379.21 | 100% | 0 | \$0.00 | | 0 |
| 31401NZD4 | | Unavailable | 53 | \$9,154,052.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,154,052.75 | 100% | 0 | \$0.00 | | 0 |
| 31401NZE2 | | Unavailable | 80 | \$12,430,908.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,430,908.57 | 100% | 0 | \$0.00 | | 0 |
| 31401NZF9 | | Unavailable | 19 | \$2,861,964.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,861,964.76 | 100% | 0 | \$0.00 | | 0 |
| 31401NZG7 | | Unavailable | 14 | \$2,060,133.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,060,133.40 | 100% | 0 | \$0.00 | | 0 |
| 31401PC36 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,499,561.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,499,561.06 | 100% | 0 | \$0.00 | | 0 |
| 31401PC44 | | NAVY FEDERAL CREDIT UNION | 83 | \$18,589,072.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,589,072.20 | 100% | 0 | \$0.00 | | 0 |
| 31401PC51 | | NAVY FEDERAL CREDIT UNION | 115 | \$19,501,656.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,501,656.00 | 100% | 0 | \$0.00 | | 0 |

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| 31401PC69 | | NAVY FEDERAL CREDIT UNION | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,500,742.20 | 100% | 0 | \$0.00 | | 0 |
| 31401PC77 | | NAVY FEDERAL CREDIT UNION | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,032,503.81 | 100% | 0 | \$0.00 | | 0 |
| 31401PC85 | | NAVY FEDERAL CREDIT UNION | 79 | \$12,000,393.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,000,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PC93 | | NAVY FEDERAL CREDIT UNION | 83 | \$16,499,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,499,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PD43 | | REGIONS MORTGAGE, INC. | 238 | \$15,725,432.64 | 82.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,401,412.51 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$19,126,845.15 | 100% | 0 | \$0.00 | | 0 |
| 31401PD50 | | REGIONS MORTGAGE, INC. | 167 | \$16,338,322.95 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,696,015.75 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,034,338.70 | 100% | 0 | \$0.00 | | 0 |
| 31401PD68 | | REGIONS MORTGAGE, INC. | 81 | \$9,608,515.86 | 68.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,487,768.91 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,096,284.77 | 100% | 0 | \$0.00 | | 0 |
| 31401PD76 | | REGIONS MORTGAGE, INC. | 61 | \$3,473,043.23 | 83.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$682,364.89 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,155,408.12 | 100% | 0 | \$0.00 | | 0 |
| 31401PD84 | | REGIONS MORTGAGE, INC. | 20 | \$1,905,370.12 | 71.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$777,377.39 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,682,747.51 | 100% | 0 | \$0.00 | | 0 |
| 31401PD92 | | REGIONS MORTGAGE, INC. | 10 | \$1,633,986.26 | 75.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$516,541.42 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,150,527.68 | 100% | 0 | \$0.00 | | 0 |
| 31401PDA9 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,066,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,066,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31401PDU5 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,894,690.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$4,894,690.86 | 100% | 0 | \$0.00 | | 0 |
| 31401PDV3 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$2,830,944.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,830,944.72 | 100% | 0 | \$0.00 | | 0 |
| 31401PEB6 | | REGIONS MORTGAGE, INC. | 17 | \$1,012,721.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,012,721.38 | 100% | 0 | \$0.00 | | 0 |
| 31401PEC4 | | PLYMOUTH SAVINGS BANK | 7 | \$1,097,567.41 | 76.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$336,931.53 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,434,498.94 | 100% | 0 | \$0.00 | | 0 |
| 31401PED2 | | PLYMOUTH SAVINGS BANK | 14 | \$2,034,743.83 | 67.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$969,646.47 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,004,390.30 | 100% | 0 | \$0.00 | | 0 |
| 31401PFB5 | | M&T MORTGAGE CORPORATION | 18 | \$2,453,447.73 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,108,974.01 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,562,421.74 | 100% | 0 | \$0.00 | | 0 |
| 31401PFC3 | | Unavailable | 1,358 | \$235,944,859.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,358 | \$235,944,859.08 | 100% | 0 | \$0.00 | | 0 |
| 31401PFD1 | | Unavailable | 235 | \$37,271,803.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$37,271,803.75 | 100% | 0 | \$0.00 | | 0 |
| 31401PFE9 | | Unavailable | 89 | \$16,598,446.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,598,446.16 | 100% | 0 | \$0.00 | | 0 |
| 31401PFF6 | | Unavailable | 12 | \$2,028,803.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,028,803.08 | 100% | 0 | \$0.00 | | 0 |
| 31401PFG4 | | Unavailable | 20 | \$2,629,822.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,629,822.01 | 100% | 0 | \$0.00 | | 0 |
| 31401PFL3 | | Unavailable | 1,058 | \$243,323,221.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,058 | \$243,323,221.53 | 100% | 0 | \$0.00 | | 0 |
| 31401V5C1 | | WASHINGTON MUTUAL BANK, FA | 494 | \$86,854,488.65 | 62.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$51,398,168.75 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$138,252,657.40 | 100% | 0 | \$0.00 | | 0 |
| 31401V5D9 | | | 7 | \$1,429,000.31 | 89.28% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 1 | \$171,556.34 | 10.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,600,556.65 | 100% | 0 | \$0.00 | | 0 | |
| 31401V5E7 | WASHINGTON MUTUAL BANK, FA | 286 | \$45,481,330.44 | 49.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$47,210,259.62 | 50.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 526 | \$92,691,590.06 | 100% | 0 | \$0.00 | | 0 | |
| 31401V5J6 | WASHINGTON MUTUAL BANK, FA | 464 | \$102,789,447.62 | 60.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 279 | \$67,136,999.71 | 39.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 743 | \$169,926,447.33 | 100% | 0 | \$0.00 | | 0 | |
| 31401V5N7 | WASHINGTON MUTUAL BANK, FA | 912 | \$207,841,827.17 | 77.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 259 | \$60,999,758.83 | 22.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,171 | \$268,841,586.00 | 100% | 0 | \$0.00 | | 0 | |
| 31401W2A6 | SUNTRUST MORTGAGE INC. | 29 | \$6,318,711.36 | 26.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$17,375,052.84 | 73.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$23,693,764.20 | 100% | 0 | \$0.00 | | 0 | |
| 31401W2B4 | SUNTRUST MORTGAGE INC. | 1 | \$211,762.44 | 16.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,070,899.93 | 83.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,282,662.37 | 100% | 0 | \$0.00 | | 0 | |
| 31401W2C2 | SUNTRUST MORTGAGE INC. | 12 | \$3,084,571.92 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$18,446,450.64 | 85.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$21,531,022.56 | 100% | 0 | \$0.00 | | 0 | |
| 31401W2D0 | SUNTRUST MORTGAGE INC. | 12 | \$2,848,873.11 | 31.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,174,988.61 | 68.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,023,861.72 | 100% | 0 | \$0.00 | | 0 | |
| 31401W2E8 | SUNTRUST MORTGAGE INC. | 29 | \$6,647,190.14 | 26.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$18,721,889.47 | 73.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$25,369,079.61 | 100% | 0 | \$0.00 | | 0 | |
| 31401W2F5 | SUNTRUST MORTGAGE INC. | 26 | \$5,723,021.22 | 79.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,462,471.98 | 20.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,185,493.20 | 100% | 0 | \$0.00 | | 0 | |
| 31401W2G3 | SUNTRUST MORTGAGE INC. | 23 | \$4,844,026.73 | 23.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$15,686,467.61 | 76.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$20,530,494.34 | 100% | 0 | \$0.00 | | 0 |
| 31401W2H1 | SUNTRUST MORTGAGE INC. | | 1 | \$197,649.64 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,209,703.71 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,407,353.35 | 100% | 0 | \$0.00 | | 0 |
| 31401W2J7 | SUNTRUST MORTGAGE INC. | | 13 | \$2,892,972.70 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,254,664.88 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,147,637.58 | 100% | 0 | \$0.00 | | 0 |
| 31401W2K4 | SUNTRUST MORTGAGE INC. | | 19 | \$4,099,298.03 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$13,512,922.84 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,612,220.87 | 100% | 0 | \$0.00 | | 0 |
| 31401W2L2 | Unavailable | | 16 | \$3,131,561.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,131,561.73 | 100% | 0 | \$0.00 | | 0 |
| 31401W3D9 | THE HUNTINGTON NATIONAL BANK | | 59 | \$11,799,198.11 | 60.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,783,674.42 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,582,872.53 | 100% | 0 | \$0.00 | | 0 |
| 31401W3F4 | THE HUNTINGTON NATIONAL BANK | | 19 | \$3,389,601.47 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,857,022.46 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,246,623.93 | 100% | 0 | \$0.00 | | 0 |
| 31401W3G2 | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,908,745.28 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,726,468.01 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,635,213.29 | 100% | 0 | \$0.00 | | 0 |
| 31401W3H0 | THE HUNTINGTON NATIONAL BANK | | 39 | \$6,405,455.26 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,733,141.08 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,138,596.34 | 100% | 0 | \$0.00 | | 0 |
| 31401W3K3 | THE HUNTINGTON NATIONAL BANK | | 80 | \$7,402,960.07 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,943,988.38 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,346,948.45 | 100% | 0 | \$0.00 | | 0 |
| 31401W3L1 | THE HUNTINGTON NATIONAL BANK | | 60 | \$7,650,058.03 | 57.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,590,179.94 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,240,237.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W3M9 | THE HUNTINGTON NATIONAL BANK | 55 | \$7,516,271.84 | 54.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,212,378.60 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,728,650.44 | 100% | 0 | \$0.00 | | 0 |
| 31401W3N7 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,886,678.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,886,678.62 | 100% | 0 | \$0.00 | | 0 |
| 31401W3P2 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,718,482.66 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$254,581.98 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,973,064.64 | 100% | 0 | \$0.00 | | 0 |
| 31401W3Q0 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,697.05 | 17.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,056,410.83 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,786,107.88 | 100% | 0 | \$0.00 | | 0 |
| 31401W3R8 | THE HUNTINGTON NATIONAL BANK | 55 | \$4,488,814.21 | 55.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,648,472.23 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,137,286.44 | 100% | 0 | \$0.00 | | 0 |
| 31401W3S6 | THE HUNTINGTON NATIONAL BANK | 82 | \$9,272,421.89 | 75.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,084,071.27 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,356,493.16 | 100% | 0 | \$0.00 | | 0 |
| 31401W3T4 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,795,360.71 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,016,013.49 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,811,374.20 | 100% | 0 | \$0.00 | | 0 |
| 31401W3U1 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,143,015.00 | 68.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,914,655.24 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,057,670.24 | 100% | 0 | \$0.00 | | 0 |
| 31401W3Y3 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,504,962.38 | 67.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,200,199.76 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,705,162.14 | 100% | 0 | \$0.00 | | 0 |
| 31401W4B2 | THE HUNTINGTON | 55 | \$7,908,491.28 | 58.25% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 33 | \$5,667,204.19 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,575,695.47 | 100% | 0 | \$0.00 | | 0 |
| 31401W4E6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$13,180,287.47 | 66.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,545,758.76 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,726,046.23 | 100% | 0 | \$0.00 | | 0 |
| 31401W4F3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,195,008.99 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,883.30 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,351,892.29 | 100% | 0 | \$0.00 | | 0 |
| 31401W4J5 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,463,243.82 | 95.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$174,008.28 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,637,252.10 | 100% | 0 | \$0.00 | | 0 |
| 31401WAX7 | | Unavailable | 463 | \$100,000,294.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$100,000,294.18 | 100% | 0 | \$0.00 | | 0 |
| 31401WC23 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,411,590.00 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,277,942.31 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,689,532.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WC31 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,223,160.44 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,678,215.36 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,901,375.80 | 100% | 0 | \$0.00 | | 0 |
| 31401WC49 | | WASHINGTON MUTUAL BANK, FA | 6 | \$626,500.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,382,302.19 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,008,802.19 | 100% | 0 | \$0.00 | | 0 |
| 31401WC72 | | WASHINGTON MUTUAL BANK | 14 | \$1,298,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,298,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WCC1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,114,128.03 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,707,862.79 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,821,990.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401WCD9 | WASHINGTON MUTUAL BANK, FA | 2 | \$114,520.97 | 7.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,322,673.38 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,437,194.35 | 100% | 0 | \$0.00 | | 0 |
| 31401WCF4 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,269,759.75 | 35.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,340,272.02 | 64.83% | 1 | \$55,232.56 | NA | 0 |
| Total | | 29 | \$3,610,031.77 | 100% | 1 | \$55,232.56 | | 0 |
| 31401WCG2 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,955,108.40 | 34.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,305,570.11 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,260,678.51 | 100% | 0 | \$0.00 | | 0 |
| 31401WCH0 | WASHINGTON MUTUAL BANK, FA | 48 | \$10,408,562.81 | 61.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,596,383.17 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,004,945.98 | 100% | 0 | \$0.00 | | 0 |
| 31401WCK3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,715,613.29 | 67.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$817,500.00 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,533,113.29 | 100% | 0 | \$0.00 | | 0 |
| 31401WCL1 | WASHINGTON MUTUAL BANK, FA | 76 | \$15,450,655.02 | 44.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,582,982.09 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$35,033,637.11 | 100% | 0 | \$0.00 | | 0 |
| 31401WCM9 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,243,795.45 | 79.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$593,765.96 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,837,561.41 | 100% | 0 | \$0.00 | | 0 |
| 31401WCN7 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,260,168.13 | 48.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,464,756.26 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,724,924.39 | 100% | 0 | \$0.00 | | 0 |
| 31401WCP2 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,165,859.16 | 64.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,749,666.50 | 35.59% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,915,525.66 | 100% | 0 | \$0.00 | | 0 |
| 31401WCQ0 | WASHINGTON MUTUAL | 38 | \$2,463,154.41 | 74.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 13 | \$823,021.75 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,286,176.16 | 100% | 0 | \$0.00 | | 0 |
| 31401WCS6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,376,875.56 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,932,393.27 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,309,268.83 | 100% | 0 | \$0.00 | | 0 |
| 31401WCT4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$45,070.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,070.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WCX5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$143,185.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$143,185.12 | 100% | 0 | \$0.00 | | 0 |
| 31401WCY3 | | WASHINGTON MUTUAL BANK, FA | 197 | \$13,319,992.99 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 638 | \$42,676,714.83 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 836 | \$56,072,707.82 | 100% | 0 | \$0.00 | | 0 |
| 31401WDB2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$407,000.00 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$602,000.00 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WDG1 | | WASHINGTON MUTUAL BANK | 223 | \$21,837,502.49 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,988,421.89 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,825,924.38 | 100% | 0 | \$0.00 | | 0 |
| 31401WDH9 | | WASHINGTON MUTUAL BANK | 153 | \$15,184,657.38 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,251,105.85 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,435,763.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WDJ5 | | WASHINGTON MUTUAL BANK | 9 | \$1,348,650.66 | 72.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$504,231.03 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,852,881.69 | 100% | 0 | \$0.00 | | 0 |
| 31401WDK2 | | WASHINGTON MUTUAL BANK | 43 | \$6,365,156.49 | 70.98% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,602,619.28 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,967,775.77 | 100% | 0 | \$0.00 | | 0 |
| 31401WDL0 | | WASHINGTON MUTUAL BANK | 563 | \$103,699,235.63 | 84.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$18,384,940.04 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$122,084,175.67 | 100% | 0 | \$0.00 | | 0 |
| 31401WDM8 | | WASHINGTON MUTUAL BANK | 53 | \$7,483,687.11 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,255,860.46 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,739,547.57 | 100% | 0 | \$0.00 | | 0 |
| 31401WDN6 | | WASHINGTON MUTUAL BANK | 558 | \$95,402,790.07 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$30,216,602.20 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 713 | \$125,619,392.27 | 100% | 0 | \$0.00 | | 0 |
| 31401WDP1 | | WASHINGTON MUTUAL BANK | 699 | \$126,706,314.19 | 74.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$42,382,851.86 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 911 | \$169,089,166.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WDQ9 | | WASHINGTON MUTUAL BANK | 15 | \$1,909,881.73 | 95.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,881.58 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,004,763.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WDT3 | | WASHINGTON MUTUAL BANK | 135 | \$21,297,517.32 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,226,870.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,524,387.32 | 100% | 0 | \$0.00 | | 0 |
| 31401WDU0 | | WASHINGTON MUTUAL BANK | 18 | \$3,117,655.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$686,500.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,804,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WDV8 | | WASHINGTON MUTUAL BANK | 15 | \$2,493,360.51 | 87.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,745.21 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,843,105.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WDW6 | | WASHINGTON MUTUAL BANK | 7 | \$688,535.64 | 47.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$773,246.68 | 52.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,461,782.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WDX4 | | WASHINGTON MUTUAL BANK | 431 | \$67,921,882.39 | 81.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,604,232.78 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$83,526,115.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFC8 | | Unavailable | 94 | \$14,489,303.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,489,303.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFD6 | | Unavailable | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,255,601.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFE4 | | Unavailable | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,764,122.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFF1 | | WEBSTER BANK | 1 | \$103,394.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,446,135.11 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,549,529.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFG9 | | Unavailable | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,311,521.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFH7 | | Unavailable | 67 | \$10,232,497.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,232,497.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFJ3 | | Unavailable | 90 | \$13,349,855.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,349,855.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFK0 | | Unavailable | 17 | \$2,345,017.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,345,017.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WFL8 | | Unavailable | 99 | \$13,590,902.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,590,902.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |