

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 07 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repu Repla |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31391PMH6 | | Unavailable | 12 | \$2,039,048.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,039,048.21 | 100% | 0 | \$0.00 | | 0 |
| 31391PMJ2 | | RBMG INC | 1 | \$262,712.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$28,911,049.15 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$29,173,761.35 | 100% | 0 | \$0.00 | | 0 |
| 31391PMK9 | | RBMG INC | 1 | \$264,079.04 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,617,935.78 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,882,014.82 | 100% | 0 | \$0.00 | | 0 |
| 31391PMM5 | | Unavailable | 11 | \$2,054,148.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,054,148.01 | 100% | 0 | \$0.00 | | 0 |
| 31391PMN3 | | Unavailable | 24 | \$3,445,132.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,445,132.93 | 100% | 0 | \$0.00 | | 0 |
| 31391PMP8 | | Unavailable | 116 | \$7,306,803.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,306,803.70 | 100% | 0 | \$0.00 | | 0 |
| 31391PMQ6 | | Unavailable | 55 | \$5,456,650.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,456,650.29 | 100% | 0 | \$0.00 | | 0 |
| 31391PMR4 | | Unavailable | 68 | \$13,042,141.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,042,141.65 | 100% | 0 | \$0.00 | | 0 |
| 31391PN28 | | HEARTLAND BANK | 11 | \$1,000,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PN44 | | HEARTLAND BANK | 20 | \$1,818,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,818,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PNR3 | | HEARTLAND BANK | 31 | \$4,009,309.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,009,309.39 | 100% | 0 | \$0.00 | | 0 |
| 31391PNU6 | | HEARTLAND BANK | 11 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PNV4 | | HEARTLAND BANK | 42 | \$5,186,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,186,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PNW2 | | HEARTLAND BANK | 33 | \$3,009,367.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,009,367.68 | 100% | 0 | \$0.00 | | 0 |
| 31391PNY8 | | HEARTLAND BANK | 18 | \$2,010,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,010,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PNZ5 | | HEARTLAND BANK | 8 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PP26 | | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,931,584.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,931,584.10 | 100% | 0 | \$0.00 | | 0 |
| 31391PP34 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,042,742.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,042,742.88 | 100% | 0 | \$0.00 | | 0 |
| 31391PP67 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,162,460.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,162,460.83 | 100% | 0 | \$0.00 | | 0 |
| 31391PP91 | | HOME STAR MORTGAGE SERVICES, LLC | 68 | \$11,159,203.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,159,203.58 | 100% | 0 | \$0.00 | | 0 |
| 31391PPP5 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,603,471.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,603,471.93 | 100% | 0 | \$0.00 | | 0 |
| 31391PPQ3 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$4,639,263.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,639,263.51 | 100% | 0 | \$0.00 | | 0 |
| 31391PPR1 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,383,481.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,383,481.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PPS9 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,656,297.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,656,297.90 | 100% | 0 | \$0.00 | | 0 |

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| 31391PPT7 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,834,442.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,834,442.02 | 100% | 0 | \$0.00 | | 0 |
| 31391PPU4 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,836,249.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,836,249.14 | 100% | 0 | \$0.00 | | 0 |
| 31391PPV2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,715,830.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,715,830.10 | 100% | 0 | \$0.00 | | 0 |
| 31391PPX8 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,217,320.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,217,320.37 | 100% | 0 | \$0.00 | | 0 |
| 31391PPY6 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,981,089.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,981,089.47 | 100% | 0 | \$0.00 | | 0 |
| 31391PPZ3 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,525,303.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,525,303.83 | 100% | 0 | \$0.00 | | 0 |
| 31391PQA7 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,853,965.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,853,965.85 | 100% | 0 | \$0.00 | | 0 |
| 31391PQB5 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,884,481.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,884,481.44 | 100% | 0 | \$0.00 | | 0 |
| 31391PQD1 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,733,257.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,733,257.89 | 100% | 0 | \$0.00 | | 0 |
| 31391PQE9 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,021,834.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,021,834.27 | 100% | 0 | \$0.00 | | 0 |
| 31391PQF6 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,570,300.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,570,300.90 | 100% | 0 | \$0.00 | | 0 |
| 31391PQG4 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,434,281.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,434,281.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31391PQH2 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$2,438,218.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,438,218.45 | 100% | 0 | \$0.00 | | 0 |
| 31391PQJ8 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,896,123.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,896,123.15 | 100% | 0 | \$0.00 | | 0 |
| 31391PQK5 | HOME STAR MORTGAGE SERVICES, LLC | 51 | \$7,674,304.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,674,304.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PQL3 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,254,935.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,254,935.68 | 100% | 0 | \$0.00 | | 0 |
| 31391PQM1 | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,570,766.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,570,766.27 | 100% | 0 | \$0.00 | | 0 |
| 31391PQN9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,732,353.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,732,353.62 | 100% | 0 | \$0.00 | | 0 |
| 31391PQP4 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,902,620.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,902,620.44 | 100% | 0 | \$0.00 | | 0 |
| 31391PQT6 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,281,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,281,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PQU3 | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$2,875,909.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,875,909.35 | 100% | 0 | \$0.00 | | 0 |
| 31391PR99 | WITMER FUNDING, LLC | 68 | \$4,874,790.63 | 53.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,302,676.19 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$9,177,466.82 | 100% | 0 | \$0.00 | | 0 |
| 31391PS98 | AMERICAN HOME FUNDING INC | 56 | \$9,623,338.30 | 96.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$371,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,994,338.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PSH0 | WITMER FUNDING, LLC | 365 | \$25,134,169.21 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,924,231.22 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$32,058,400.43 | 100% | 0 | \$0.00 | | 0 |
| 31391PSJ6 | WITMER FUNDING, LLC | 11 | \$640,541.31 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,971,025.11 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,611,566.42 | 100% | 0 | \$0.00 | | 0 |
| 31391PSK3 | WITMER FUNDING, LLC | 203 | \$20,560,292.31 | 60.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,673,717.00 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$34,234,009.31 | 100% | 0 | \$0.00 | | 0 |
| 31391PSL1 | WITMER FUNDING, LLC | 225 | \$22,243,779.02 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,725,016.66 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$33,968,795.68 | 100% | 0 | \$0.00 | | 0 |
| 31391PSM9 | WITMER FUNDING, LLC | 12 | \$1,132,324.84 | 36.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,944,973.88 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,077,298.72 | 100% | 0 | \$0.00 | | 0 |
| 31391PSN7 | WITMER FUNDING, LLC | 195 | \$32,760,858.07 | 97.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$856,265.34 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$33,617,123.41 | 100% | 0 | \$0.00 | | 0 |
| 31391PSP2 | WITMER FUNDING, LLC | 179 | \$30,677,929.55 | 85.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,083,467.01 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$35,761,396.56 | 100% | 0 | \$0.00 | | 0 |
| 31391PSQ0 | WITMER FUNDING, LLC | 18 | \$2,898,795.70 | 26.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,130,473.64 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,029,269.34 | 100% | 0 | \$0.00 | | 0 |
| 31391PSR8 | WITMER FUNDING, LLC | 10 | \$1,071,899.65 | 30.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,387,795.04 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,459,694.69 | 100% | 0 | \$0.00 | | 0 |
| 31391PSS6 | WITMER FUNDING, LLC | 88 | \$14,750,943.86 | 42.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,707,405.35 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,458,349.21 | 100% | 0 | \$0.00 | | 0 |
| 31391PSU1 | WITMER FUNDING, LLC | 47 | \$8,409,261.03 | 24.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$25,953,567.34 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,362,828.37 | 100% | 0 | \$0.00 | | 0 |
| 31391PSV9 | WITMER FUNDING, LLC | 49 | \$8,103,277.35 | 24.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 122 | \$24,981,343.50 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$33,084,620.85 | 100% | 0 | \$0.00 | | 0 |
| 31391PSW7 | | THE LEADER MORTGAGE COMPANY | 5 | \$238,653.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$238,653.15 | 100% | 0 | \$0.00 | | 0 |
| 31391PTA4 | | AMERICAN HOME FUNDING INC | 107 | \$14,347,303.53 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$649,234.60 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,996,538.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PTB2 | | AMERICAN HOME FUNDING INC | 82 | \$14,252,450.21 | 95.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$747,077.37 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,999,527.58 | 100% | 0 | \$0.00 | | 0 |
| 31391PTH9 | | WASHINGTON MUTUAL BANK, FA | 173 | \$28,685,091.02 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$41,110,950.45 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$69,796,041.47 | 100% | 0 | \$0.00 | | 0 |
| 31391PTJ5 | | WASHINGTON MUTUAL BANK, FA | 931 | \$149,786,911.55 | 92.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,228,896.28 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 989 | \$162,015,807.83 | 100% | 0 | \$0.00 | | 0 |
| 31391PTK2 | | WASHINGTON MUTUAL BANK, FA | 863 | \$145,613,742.83 | 84.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$26,308,317.71 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 994 | \$171,922,060.54 | 100% | 0 | \$0.00 | | 0 |
| 31391PTL0 | | WASHINGTON MUTUAL BANK, FA | 907 | \$155,042,099.51 | 89.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,609,289.69 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 999 | \$172,651,389.20 | 100% | 0 | \$0.00 | | 0 |
| 31391PTM8 | | WASHINGTON MUTUAL BANK, FA | 663 | \$108,096,578.45 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$65,899,030.03 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,000 | \$173,995,608.48 | 100% | 0 | \$0.00 | | 0 |
| 31391PTN6 | | WASHINGTON MUTUAL BANK, FA | 384 | \$61,531,738.56 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 616 | \$120,121,160.80 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,000 | \$181,652,899.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PTP1 | WASHINGTON MUTUAL BANK, FA | 153 | \$23,608,727.05 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 844 | \$154,001,469.77 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 997 | \$177,610,196.82 | 100% | 0 | \$0.00 | | 0 |
| 31391PTQ9 | WASHINGTON MUTUAL BANK, FA | 281 | \$38,711,950.20 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$57,975,693.16 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$96,687,643.36 | 100% | 0 | \$0.00 | | 0 |
| 31391PTR7 | WASHINGTON MUTUAL BANK, FA | 130 | \$17,813,756.62 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 830 | \$132,185,724.11 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 960 | \$149,999,480.73 | 100% | 0 | \$0.00 | | 0 |
| 31391PTS5 | WASHINGTON MUTUAL BANK, FA | 363 | \$48,225,462.20 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$42,098,141.86 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 609 | \$90,323,604.06 | 100% | 0 | \$0.00 | | 0 |
| 31391PUD6 | WASHINGTON MUTUAL BANK, FA | 359 | \$53,403,681.98 | 55.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$43,471,262.34 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$96,874,944.32 | 100% | 0 | \$0.00 | | 0 |
| 31391PUE4 | WASHINGTON MUTUAL BANK, FA | 242 | \$35,292,535.63 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$60,283,384.93 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 589 | \$95,575,920.56 | 100% | 0 | \$0.00 | | 0 |
| 31391PUF1 | WASHINGTON MUTUAL BANK, FA | 3 | \$500,257.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,221 | \$187,453,219.73 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,224 | \$187,953,477.29 | 100% | 0 | \$0.00 | | 0 |
| 31391PUG9 | WASHINGTON MUTUAL BANK, FA | 97 | \$16,402,184.41 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$52,734,382.07 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$69,136,566.48 | 100% | 0 | \$0.00 | | 0 |
| 31391PUH7 | WASHINGTON MUTUAL BANK, FA | 296 | \$36,591,450.61 | 31.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 577 | \$79,329,205.49 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | 873 | \$115,920,656.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PUJ3 | WASHINGTON MUTUAL BANK, FA | 176 | \$24,406,176.01 | 22.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 623 | \$82,365,586.83 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | 799 | \$106,771,762.84 | 100% | 0 | \$0.00 | | 0 |
| 31391PUK0 | WASHINGTON MUTUAL BANK, FA | 363 | \$44,961,932.50 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 435 | \$54,207,515.15 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 798 | \$99,169,447.65 | 100% | 0 | \$0.00 | | 0 |
| 31391PUL8 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,742,366.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,742,366.10 | 100% | 0 | \$0.00 | | 0 |
| 31391PUQ7 | WASHINGTON MUTUAL BANK, FA | 274 | \$31,363,268.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$31,363,268.37 | 100% | 0 | \$0.00 | | 0 |
| 31391PUR5 | WASHINGTON MUTUAL BANK, FA | 1,312 | \$186,496,449.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,312 | \$186,496,449.44 | 100% | 0 | \$0.00 | | 0 |
| 31391PUS3 | WASHINGTON MUTUAL BANK, FA | 107 | \$13,584,656.65 | 21.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$50,557,677.06 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$64,142,333.71 | 100% | 0 | \$0.00 | | 0 |
| 31391PVB9 | Unavailable | 546 | \$77,858,948.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$77,858,948.97 | 100% | 0 | \$0.00 | | 0 |
| 31391PVC7 | Unavailable | 651 | \$122,771,165.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$122,771,165.19 | 100% | 0 | \$0.00 | | 0 |
| 31391PVD5 | Unavailable | 674 | \$122,845,967.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$122,845,967.90 | 100% | 0 | \$0.00 | | 0 |
| 31391PVE3 | Unavailable | 687 | \$67,212,570.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 687 | \$67,212,570.68 | 100% | 0 | \$0.00 | | 0 |
| 31391PVG8 | WASHINGTON MUTUAL BANK, FA | 134 | \$13,023,115.79 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$37,407,870.44 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$50,430,986.23 | 100% | 0 | \$0.00 | | 0 |
| 31391PVJ2 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,378,866.79 | 18.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 108 | \$5,943,548.73 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$7,322,415.52 | 100% | 0 | \$0.00 | | 0 |
| 31391PVK9 | | WASHINGTON MUTUAL BANK, FA | 200 | \$12,279,991.18 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 634 | \$40,440,525.19 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 834 | \$52,720,516.37 | 100% | 0 | \$0.00 | | 0 |
| 31391PVL7 | | WASHINGTON MUTUAL BANK, FA | 1,063 | \$69,168,840.14 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,550 | \$104,573,767.95 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,613 | \$173,742,608.09 | 100% | 0 | \$0.00 | | 0 |
| 31391PVN3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,204,675.60 | 29.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,570,676.23 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,775,351.83 | 100% | 0 | \$0.00 | | 0 |
| 31391PVP8 | | WASHINGTON MUTUAL BANK, FA | 139 | \$22,665,964.65 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 537 | \$91,968,785.79 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 676 | \$114,634,750.44 | 100% | 0 | \$0.00 | | 0 |
| 31391PVQ6 | | Unavailable | 686 | \$95,190,144.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 686 | \$95,190,144.64 | 100% | 0 | \$0.00 | | 0 |
| 31391PVR4 | | Unavailable | 691 | \$100,652,159.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$100,652,159.06 | 100% | 0 | \$0.00 | | 0 |
| 31391PVS2 | | Unavailable | 1,080 | \$177,274,435.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,080 | \$177,274,435.11 | 100% | 0 | \$0.00 | | 0 |
| 31391PW28 | | Unavailable | 3 | \$280,655.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$280,655.31 | 100% | 0 | \$0.00 | | 0 |
| 31391PWR3 | | Unavailable | 4 | \$356,842.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$356,842.74 | 100% | 0 | \$0.00 | | 0 |
| 31391PX27 | | Unavailable | 24 | \$3,499,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PX50 | | Unavailable | 37 | \$4,999,712.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,999,712.39 | 100% | 0 | \$0.00 | | 0 |
| 31391PX68 | | Unavailable | 26 | \$4,000,173.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,173.15 | 100% | 0 | \$0.00 | | 0 |

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| 31391PX84 | Unavailable | 14 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PX92 | Unavailable | 31 | \$4,499,899.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,499,899.49 | 100% | 0 | \$0.00 | | 0 |
| 31391PXS0 | Unavailable | 27 | \$4,499,964.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,499,964.66 | 100% | 0 | \$0.00 | | 0 |
| 31391PXV3 | Unavailable | 21 | \$4,000,240.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,000,240.07 | 100% | 0 | \$0.00 | | 0 |
| 31391PXX9 | Unavailable | 30 | \$4,999,985.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,985.56 | 100% | 0 | \$0.00 | | 0 |
| 31391PXY7 | Unavailable | 30 | \$4,999,927.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,927.59 | 100% | 0 | \$0.00 | | 0 |
| 31391PYA8 | Unavailable | 17 | \$2,499,917.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,499,917.76 | 100% | 0 | \$0.00 | | 0 |
| 31391PYF7 | Unavailable | 25 | \$3,500,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,500,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PYK6 | Unavailable | 21 | \$5,000,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PYL4 | Unavailable | 24 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PYM2 | Unavailable | 19 | \$2,499,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,499,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PYN0 | Unavailable | 29 | \$4,000,071.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,000,071.43 | 100% | 0 | \$0.00 | | 0 |
| 31391PYS9 | Unavailable | 33 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PYT7 | Unavailable | 22 | \$3,999,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,999,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PZ25 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,225,570.81 | 34.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$9,772,549.18 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,998,119.99 | 100% | 0 | \$0.00 | | 0 |
| 31391PZ33 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,780,588.78 | 47.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,218,671.75 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,260.53 | 100% | 0 | \$0.00 | | 0 |
| 31391PZ41 | | Unavailable | 89 | \$10,000,790.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,000,790.52 | 100% | 0 | \$0.00 | | 0 |
| 31391PZ58 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,630,999.06 | 46.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,369,048.47 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,047.53 | 100% | 0 | \$0.00 | | 0 |
| 31391PZ66 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,010,251.88 | 30.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,988,531.73 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,998,783.61 | 100% | 0 | \$0.00 | | 0 |
| 31391PZ74 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,178,789.06 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,822,472.86 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,001,261.92 | 100% | 0 | \$0.00 | | 0 |
| 31391PZ82 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$8,926,400.00 | 44.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,075,400.00 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,001,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391PZ90 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,883,748.07 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,116,882.01 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,000,630.08 | 100% | 0 | \$0.00 | | 0 |
| 31391PZG4 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,999,650.36 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,002,313.57 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,001,963.93 | 100% | 0 | \$0.00 | | 0 |
| 31391PZH2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,692,204.02 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,307,794.54 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,999,998.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PZJ8 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,722,259.97 | 44.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,277,268.81 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,999,528.78 | 100% | 0 | \$0.00 | | 0 |
| 31391PZK5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,495,381.59 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,506,539.54 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,001,921.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PZL3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,405,458.45 | 44.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,594,928.84 | 55.95% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,000,387.29 | 100% | 0 | \$0.00 | | 0 |
| 31391PZM1 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,357,261.14 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,643,406.54 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,000,667.68 | 100% | 0 | \$0.00 | | 0 |
| 31391PZN9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,364,427.67 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,636,573.66 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,001,001.33 | 100% | 0 | \$0.00 | | 0 |
| 31391PZP4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,165,487.26 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,834,926.70 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,000,413.96 | 100% | 0 | \$0.00 | | 0 |
| 31391PZQ2 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,145,482.21 | 54.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,855,696.13 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,001,178.34 | 100% | 0 | \$0.00 | | 0 |
| 31391PZR0 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,940,576.62 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,061,205.96 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,001,782.58 | 100% | 0 | \$0.00 | | 0 |
| 31391PZS8 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$10,650,783.24 | 42.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,349,123.95 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$24,999,907.19 | 100% | 0 | \$0.00 | | 0 |
| 31391PZT6 | HSBC MORTGAGE | 67 | \$12,078,013.93 | 48.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 64 | \$12,923,809.51 | 51.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,001,823.44 | 100% | 0 | \$0.00 | | 0 |
| 31391PZU3 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,341,491.70 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,659,027.53 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,000,519.23 | 100% | 0 | \$0.00 | | 0 |
| 31391PZV1 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,945,552.07 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,055,944.60 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,001,496.67 | 100% | 0 | \$0.00 | | 0 |
| 31391PZW9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,672,784.27 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,328,024.54 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,808.81 | 100% | 0 | \$0.00 | | 0 |
| 31391PZX7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,456,667.23 | 24.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,543,395.53 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,000,062.76 | 100% | 0 | \$0.00 | | 0 |
| 31391PZY5 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$12,097,735.66 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,900,517.60 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,998,253.26 | 100% | 0 | \$0.00 | | 0 |
| 31391PZZ2 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,912,991.53 | 32.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,087,433.55 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,000,425.08 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2N3 | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$193,815.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$193,815.92 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2P8 | | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$520,049.71 | 66.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,747.28 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$779,796.99 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2Q6 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,294,668.70 | 94.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,422.67 | 5.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,376,091.37 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2S2 | THE HUNTINGTON MORTGAGE COMPANY | | 38 | \$4,932,491.39 | 52.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,496,225.68 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,428,717.07 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2T0 | THE HUNTINGTON MORTGAGE COMPANY | | 16 | \$2,565,581.42 | 67.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,221,758.21 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,787,339.63 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2U7 | THE HUNTINGTON MORTGAGE COMPANY | | 55 | \$8,021,490.24 | 57.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,918,358.39 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,939,848.63 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2W3 | THE HUNTINGTON MORTGAGE COMPANY | | 59 | \$8,211,547.42 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,095,141.70 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,306,689.12 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2X1 | THE HUNTINGTON MORTGAGE COMPANY | | 32 | \$3,111,260.94 | 96.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$105,254.76 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,216,515.70 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2Z6 | THE HUNTINGTON MORTGAGE COMPANY | | 76 | \$11,773,570.84 | 62.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,094,248.21 | 37.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,867,819.05 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3B8 | THE HUNTINGTON MORTGAGE COMPANY | | 94 | \$14,233,128.92 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,434,249.62 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$21,667,378.54 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3C6 | THE HUNTINGTON MORTGAGE COMPANY | | 92 | \$11,486,260.07 | 66.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,693,422.85 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,179,682.92 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3H5 | THE HUNTINGTON MORTGAGE COMPANY | | 52 | \$8,328,908.13 | 56.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,436,107.60 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,765,015.73 | 100% | 0 | \$0.00 | | 0 |

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| 31391Q3J1 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$3,504,617.08 | 87.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$511,996.78 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,016,613.86 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3K8 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,281,199.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,281,199.48 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3L6 | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$5,601,696.72 | 50.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,470,082.14 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,071,778.86 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3M4 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$2,006,244.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,006,244.62 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3P7 | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$6,771,490.63 | 76.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,123,567.64 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,895,058.27 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3Q5 | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$9,097,100.65 | 85.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,508,834.95 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,605,935.60 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3R3 | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$13,209,588.97 | 82.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,882,829.19 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,092,418.16 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3S1 | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$13,168,104.72 | 80.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,187,109.49 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$16,355,214.21 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3T9 | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$8,212,057.24 | 53.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,268,091.63 | 46.95% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,480,148.87 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3W2 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,736,959.64 | 49.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$5,851,825.39 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,588,785.03 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3Y8 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$790,740.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$790,740.45 | 100% | 0 | \$0.00 | | 0 |
| 31391Q3Z5 | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$688,824.96 | 62.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$420,670.88 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,495.84 | 100% | 0 | \$0.00 | | 0 |
| 31391Q4B7 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,100,074.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,100,074.23 | 100% | 0 | \$0.00 | | 0 |
| 31391QD84 | | CROWN MORTGAGE COMPANY | 12 | \$1,024,715.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,024,715.31 | 100% | 0 | \$0.00 | | 0 |
| 31391QD92 | | CROWN MORTGAGE COMPANY | 10 | \$1,025,266.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,025,266.54 | 100% | 0 | \$0.00 | | 0 |
| 31391QEE0 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,613.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,613.13 | 100% | 0 | \$0.00 | | 0 |
| 31391QEG5 | | CROWN MORTGAGE COMPANY | 9 | \$1,025,827.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,827.37 | 100% | 0 | \$0.00 | | 0 |
| 31391QEQ3 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,180,067.00 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$613,726.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,793,793.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QER1 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$683,900.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,747,613.00 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,431,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QES9 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$974,254.00 | 42.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,340,000.00 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,314,254.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QEU4 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,035,650.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,589,800.00 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,625,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QF25 | UNION PLANTERS BANK NA | 26 | \$4,483,421.88 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,496,127.13 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,979,549.01 | 100% | 0 | \$0.00 | | 0 |
| 31391QF33 | UNION PLANTERS BANK NA | 34 | \$5,269,516.22 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,717,929.66 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,987,445.88 | 100% | 0 | \$0.00 | | 0 |
| 31391QF41 | UNION PLANTERS BANK NA | 80 | \$5,580,240.24 | 80.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,313,534.35 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,893,774.59 | 100% | 0 | \$0.00 | | 0 |
| 31391QF58 | UNION PLANTERS BANK NA | 67 | \$6,277,024.60 | 64.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,488,296.26 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,765,320.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QF66 | UNION PLANTERS BANK NA | 46 | \$7,679,534.75 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,292,245.81 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,971,780.56 | 100% | 0 | \$0.00 | | 0 |
| 31391QF74 | UNION PLANTERS BANK NA | 83 | \$4,689,541.60 | 95.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$211,200.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,900,741.60 | 100% | 0 | \$0.00 | | 0 |
| 31391QF82 | UNION PLANTERS BANK NA | 84 | \$8,938,061.11 | 90.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$974,444.97 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,912,506.08 | 100% | 0 | \$0.00 | | 0 |
| 31391QF90 | UNION PLANTERS BANK NA | 58 | \$11,980,391.69 | 82.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,549,227.10 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,529,618.79 | 100% | 0 | \$0.00 | | 0 |
| 31391QFC3 | UNION PLANTERS BANK NA | 55 | \$5,228,770.13 | 53.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,595,614.21 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,824,384.34 | 100% | 0 | \$0.00 | | 0 |
| 31391QFD1 | UNION PLANTERS BANK NA | 22 | \$1,743,813.59 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,125,115.65 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,868,929.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391QFE9 | UNION PLANTERS BANK NA | 6 | \$415,045.38 | 38.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$674,641.55 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,089,686.93 | 100% | 0 | \$0.00 | | 0 |
| 31391QFF6 | UNION PLANTERS BANK NA | 10 | \$1,222,070.92 | 25.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,496,830.60 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,718,901.52 | 100% | 0 | \$0.00 | | 0 |
| 31391QFG4 | UNION PLANTERS BANK NA | 18 | \$2,118,543.69 | 30.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,736,589.89 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,855,133.58 | 100% | 0 | \$0.00 | | 0 |
| 31391QFH2 | UNION PLANTERS BANK NA | 8 | \$863,934.20 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,840,130.06 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,704,064.26 | 100% | 0 | \$0.00 | | 0 |
| 31391QFK5 | UNION PLANTERS BANK NA | 76 | \$3,912,392.28 | 78.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,064,118.58 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$4,976,510.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QFL3 | UNION PLANTERS BANK NA | 53 | \$4,547,209.80 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,362,444.22 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$7,909,654.02 | 100% | 0 | \$0.00 | | 0 |
| 31391QFM1 | UNION PLANTERS BANK NA | 41 | \$5,076,661.04 | 52.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,622,359.94 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,699,020.98 | 100% | 0 | \$0.00 | | 0 |
| 31391QFN9 | UNION PLANTERS BANK NA | 17 | \$3,421,171.59 | 35.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,196,127.33 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,617,298.92 | 100% | 0 | \$0.00 | | 0 |
| 31391QFP4 | UNION PLANTERS BANK NA | 55 | \$4,275,826.58 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,664,259.06 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$7,940,085.64 | 100% | 0 | \$0.00 | | 0 |
| 31391QFQ2 | UNION PLANTERS BANK NA | 51 | \$4,906,413.03 | 50.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,858,985.32 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,765,398.35 | 100% | 0 | \$0.00 | | 0 |
| 31391QFR0 | UNION PLANTERS BANK NA | 34 | \$4,858,362.39 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,051,776.44 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,910,138.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QFS8 | UNION PLANTERS BANK NA | 70 | \$7,475,834.94 | 75.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,371,666.96 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,847,501.90 | 100% | 0 | \$0.00 | | 0 |
| 31391QFT6 | UNION PLANTERS BANK NA | 16 | \$3,305,880.03 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,445,987.58 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,751,867.61 | 100% | 0 | \$0.00 | | 0 |
| 31391QFU3 | UNION PLANTERS BANK NA | 59 | \$5,820,065.11 | 59.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,035,911.67 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,855,976.78 | 100% | 0 | \$0.00 | | 0 |
| 31391QFV1 | UNION PLANTERS BANK NA | 24 | \$5,289,209.50 | 53.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,618,584.48 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,907,793.98 | 100% | 0 | \$0.00 | | 0 |
| 31391QFW9 | UNION PLANTERS BANK NA | 57 | \$5,267,196.88 | 53.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,580,110.51 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,847,307.39 | 100% | 0 | \$0.00 | | 0 |
| 31391QFX7 | UNION PLANTERS BANK NA | 43 | \$4,260,053.53 | 43.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,610,787.47 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,870,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QFY5 | UNION PLANTERS BANK NA | 22 | \$4,779,708.10 | 48.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,012,776.75 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,792,484.85 | 100% | 0 | \$0.00 | | 0 |
| 31391QFZ2 | UNION PLANTERS BANK NA | 62 | \$4,660,684.79 | 59.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,208,603.15 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$7,869,287.94 | 100% | 0 | \$0.00 | | 0 |
| 31391QG32 | SUNTRUST MORTGAGE INC | 24 | \$5,555,312.39 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,688,775.48 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,244,087.87 | 100% | 0 | \$0.00 | | 0 |
| 31391QG40 | SUNTRUST MORTGAGE INC | 3 | \$607,926.90 | 7.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,108,113.16 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,716,040.06 | 100% | 0 | \$0.00 | | 0 |
| 31391QG65 | SUNTRUST MORTGAGE INC | 28 | \$6,198,933.06 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,459,843.33 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,658,776.39 | 100% | 0 | \$0.00 | | 0 |
| 31391QG73 | SUNTRUST MORTGAGE INC | 3 | \$676,636.55 | 14.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,947,089.88 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,623,726.43 | 100% | 0 | \$0.00 | | 0 |
| 31391QG99 | | SUNTRUST MORTGAGE INC | 5 | \$334,982.70 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,726,390.10 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,061,372.80 | 100% | 0 | \$0.00 | | 0 |
| 31391QGA6 | | UNION PLANTERS BANK NA | 26 | \$3,083,410.10 | 27.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,296,838.09 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,380,248.19 | 100% | 0 | \$0.00 | | 0 |
| 31391QGB4 | | UNION PLANTERS BANK NA | 20 | \$5,080,009.80 | 43.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,632,119.40 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,712,129.20 | 100% | 0 | \$0.00 | | 0 |
| 31391QGC2 | | UNION PLANTERS BANK NA | 90 | \$7,341,409.53 | 94.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$426,700.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$7,768,109.53 | 100% | 0 | \$0.00 | | 0 |
| 31391QGD0 | | UNION PLANTERS BANK NA | 25 | \$2,441,846.73 | 78.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$666,574.18 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,108,420.91 | 100% | 0 | \$0.00 | | 0 |
| 31391QGK4 | | UNION PLANTERS BANK NA | 47 | \$9,538,091.47 | 85.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,572,500.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,110,591.47 | 100% | 0 | \$0.00 | | 0 |
| 31391QGQ1 | | SUNTRUST MORTGAGE INC | 3 | \$300,715.05 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$784,523.99 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,085,239.04 | 100% | 0 | \$0.00 | | 0 |
| 31391QGR9 | | SUNTRUST MORTGAGE INC | 10 | \$1,404,705.40 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,095,479.00 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,500,184.40 | 100% | 0 | \$0.00 | | 0 |
| 31391QGT5 | | SUNTRUST MORTGAGE INC | 7 | \$955,151.53 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,465,371.33 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,420,522.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QGU2 | | SUNTRUST MORTGAGE INC | 8 | \$1,132,842.94 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,589,303.07 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,722,146.01 | 100% | 0 | \$0.00 | | 0 |
| 31391QGV0 | | SUNTRUST MORTGAGE INC | 11 | \$1,499,263.51 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,235,451.47 | 68.33% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$4,734,714.98 | 100% | 0 | \$0.00 | | 0 |
| 31391QGW8 | SUNTRUST MORTGAGE INC | | 16 | \$4,125,137.16 | 17.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$19,561,019.28 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,686,156.44 | 100% | 0 | \$0.00 | | 0 |
| 31391QGY4 | SUNTRUST MORTGAGE INC | | 9 | \$2,120,362.67 | 12.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$15,462,396.78 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,582,759.45 | 100% | 0 | \$0.00 | | 0 |
| 31391QGZ1 | SUNTRUST MORTGAGE INC | | 19 | \$4,278,229.21 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$16,887,534.63 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,165,763.84 | 100% | 0 | \$0.00 | | 0 |
| 31391QH49 | SUNTRUST MORTGAGE INC | | 14 | \$3,146,934.70 | 30.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,068,230.88 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,215,165.58 | 100% | 0 | \$0.00 | | 0 |
| 31391QH72 | SUNTRUST MORTGAGE INC | | 16 | \$3,468,140.48 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,133,418.25 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,601,558.73 | 100% | 0 | \$0.00 | | 0 |
| 31391QHA5 | SUNTRUST MORTGAGE INC | | 9 | \$564,860.58 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,521,631.56 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,086,492.14 | 100% | 0 | \$0.00 | | 0 |
| 31391QHB3 | SUNTRUST MORTGAGE INC | | 8 | \$475,670.53 | 26.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,343,775.48 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,819,446.01 | 100% | 0 | \$0.00 | | 0 |
| 31391QHC1 | SUNTRUST MORTGAGE INC | | 8 | \$448,702.37 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,949,444.23 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,398,146.60 | 100% | 0 | \$0.00 | | 0 |
| 31391QHD9 | SUNTRUST MORTGAGE INC | | 7 | \$440,284.03 | 34.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$821,783.13 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,262,067.16 | 100% | 0 | \$0.00 | | 0 |
| 31391QHE7 | SUNTRUST MORTGAGE INC | | 7 | \$753,020.76 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,972,844.38 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,725,865.14 | 100% | 0 | \$0.00 | | 0 |
| 31391QHF4 | SUNTRUST MORTGAGE INC | | 6 | \$653,626.35 | 16.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,198,353.55 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,851,979.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QHG2 | SUNTRUST MORTGAGE INC | 16 | \$1,758,273.02 | 54.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,454,161.32 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,212,434.34 | 100% | 0 | \$0.00 | | 0 |
| 31391QHH0 | SUNTRUST MORTGAGE INC | 5 | \$504,916.10 | 23.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,626,979.44 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,131,895.54 | 100% | 0 | \$0.00 | | 0 |
| 31391QHJ6 | SUNTRUST MORTGAGE INC | 12 | \$1,240,168.45 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,011,843.72 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,252,012.17 | 100% | 0 | \$0.00 | | 0 |
| 31391QHK3 | SUNTRUST MORTGAGE INC | 13 | \$1,377,482.53 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,248,250.82 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,625,733.35 | 100% | 0 | \$0.00 | | 0 |
| 31391QHQ0 | SUNTRUST MORTGAGE INC | 12 | \$1,624,662.23 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,093,063.27 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,717,725.50 | 100% | 0 | \$0.00 | | 0 |
| 31391QHT4 | SUNTRUST MORTGAGE INC | 3 | \$493,029.11 | 13.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,057,245.84 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,550,274.95 | 100% | 0 | \$0.00 | | 0 |
| 31391QHU1 | SUNTRUST MORTGAGE INC | 10 | \$1,875,357.38 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,791,095.36 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,666,452.74 | 100% | 0 | \$0.00 | | 0 |
| 31391QHW7 | SUNTRUST MORTGAGE INC | 1 | \$165,131.46 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,596,618.75 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,761,750.21 | 100% | 0 | \$0.00 | | 0 |
| 31391QHX5 | SUNTRUST MORTGAGE INC | 14 | \$2,630,141.18 | 23.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,660,200.53 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,290,341.71 | 100% | 0 | \$0.00 | | 0 |
| 31391QHY3 | SUNTRUST MORTGAGE INC | 21 | \$3,613,553.53 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,343,589.63 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,957,143.16 | 100% | 0 | \$0.00 | | 0 |
| 31391QHZ0 | SUNTRUST MORTGAGE INC | 11 | \$2,013,866.64 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,893,658.46 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,907,525.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QJ21 | BANK ONE,N.A | 105 | \$18,883,159.69 | 55.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,009,586.39 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,892,746.08 | 100% | 0 | \$0.00 | | 0 |
| 31391QJ39 | BANK ONE,N.A | 85 | \$14,364,867.63 | 36.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$25,178,414.17 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$39,543,281.80 | 100% | 0 | \$0.00 | | 0 |
| 31391QJ47 | BANK ONE,N.A | 43 | \$8,095,127.31 | 47.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,819,316.56 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,914,443.87 | 100% | 0 | \$0.00 | | 0 |
| 31391QJ54 | BANK ONE,N.A | 11 | \$792,625.00 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$231,639.46 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,024,264.46 | 100% | 0 | \$0.00 | | 0 |
| 31391QJ62 | BANK ONE,N.A | 22 | \$3,332,661.35 | 73.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,181,928.24 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,514,589.59 | 100% | 0 | \$0.00 | | 0 |
| 31391QJS4 | BANK ONE,N.A | 255 | \$47,772,714.52 | 50.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$47,626,348.16 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$95,399,062.68 | 100% | 0 | \$0.00 | | 0 |
| 31391QJT2 | BANK ONE,N.A | 41 | \$7,189,911.64 | 34.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,689,845.24 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,879,756.88 | 100% | 0 | \$0.00 | | 0 |
| 31391QJU9 | BANK ONE,N.A | 13 | \$860,514.72 | 85.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$149,851.95 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,010,366.67 | 100% | 0 | \$0.00 | | 0 |
| 31391QJV7 | BANK ONE,N.A | 103 | \$6,537,916.51 | 86.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,009,216.22 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,547,132.73 | 100% | 0 | \$0.00 | | 0 |
| 31391QJW5 | BANK ONE,N.A | 17 | \$1,062,751.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,062,751.21 | 100% | 0 | \$0.00 | | 0 |
| 31391QJX3 | BANK ONE,N.A | 40 | \$4,051,271.73 | 73.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,494,099.67 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,545,371.40 | 100% | 0 | \$0.00 | | 0 |
| 31391QJY1 | BANK ONE,N.A | 88 | \$8,557,229.06 | 81.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,951,336.80 | 18.57% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$10,508,565.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QJZ8 | BANK ONE,N.A | | 10 | \$1,722,301.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,205,312.46 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,927,613.46 | 100% | 0 | \$0.00 | | 0 |
| 31391QM4 | NVR MORTGAGE FINANCE INC | | 70 | \$14,001,300.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,001,300.82 | 100% | 0 | \$0.00 | | 0 |
| 31391QMR2 | NVR MORTGAGE FINANCE INC | | 50 | \$10,000,436.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,000,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QMS0 | NVR MORTGAGE FINANCE INC | | 34 | \$7,000,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,000,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QMU5 | NVR MORTGAGE FINANCE INC | | 44 | \$8,000,694.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,000,694.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QMV3 | NVR MORTGAGE FINANCE INC | | 29 | \$6,000,654.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,000,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QMW1 | NVR MORTGAGE FINANCE INC | | 6 | \$1,182,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,182,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QMX9 | NVR MORTGAGE FINANCE INC | | 49 | \$9,788,173.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,788,173.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QMY7 | NVR MORTGAGE FINANCE INC | | 32 | \$6,067,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,067,934.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QRU0 | THE LEADER MORTGAGE COMPANY | | 4 | \$369,441.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$369,441.43 | 100% | 0 | \$0.00 | | 0 |
| 31391QRW6 | THE LEADER MORTGAGE COMPANY | | 3 | \$284,188.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$284,188.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QRX4 | THE LEADER MORTGAGE COMPANY | 5 | \$428,802.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$428,802.59 | 100% | 0 | \$0.00 | | 0 |
| 31391QU28 | RBC MORTGAGE COMPANY | 9 | \$1,334,950.00 | 88.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,000.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,501,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QU44 | RBC MORTGAGE COMPANY | 3 | \$655,200.00 | 63.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$371,800.00 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,027,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QU77 | RBC MORTGAGE COMPANY | 44 | \$8,134,950.00 | 77.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,423,700.00 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,558,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QU93 | RBC MORTGAGE COMPANY | 14 | \$1,998,562.90 | 82.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$432,050.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,430,612.90 | 100% | 0 | \$0.00 | | 0 |
| 31391QUA0 | RBC MORTGAGE COMPANY | 62 | \$11,145,952.23 | 81.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,598,696.73 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,744,648.96 | 100% | 0 | \$0.00 | | 0 |
| 31391QUG7 | RBC MORTGAGE COMPANY | 22 | \$4,340,471.86 | 77.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,237,020.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,577,491.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QUL6 | RBC MORTGAGE COMPANY | 10 | \$2,080,159.89 | 82.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,539.23 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,510,699.12 | 100% | 0 | \$0.00 | | 0 |
| 31391QUN2 | RBC MORTGAGE COMPANY | 122 | \$22,502,731.04 | 88.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,856,956.30 | 11.27% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,359,687.34 | 100% | 0 | \$0.00 | | 0 |
| 31391QUS1 | RBC MORTGAGE COMPANY | 9 | \$1,142,121.77 | 80.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$281,697.49 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,423,819.26 | 100% | 0 | \$0.00 | | 0 |
| 31391QUT9 | RBC MORTGAGE COMPANY | 6 | \$1,191,491.19 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,237,150.00 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,428,641.19 | 100% | 0 | \$0.00 | | 0 |
| 31391QUU6 | RBC MORTGAGE COMPANY | 70 | \$13,374,692.52 | 85.93% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$2,189,170.52 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,563,863.04 | 100% | 0 | \$0.00 | | 0 |
| 31391QVB7 | | RBC MORTGAGE COMPANY | 61 | \$11,706,500.00 | 81.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,729,800.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,436,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QVD3 | | RBC MORTGAGE COMPANY | 11 | \$2,124,550.00 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$779,800.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,904,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QVG6 | | RBC MORTGAGE COMPANY | 67 | \$12,452,695.06 | 88.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,627,050.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,079,745.06 | 100% | 0 | \$0.00 | | 0 |
| 31391QVH4 | | RBC MORTGAGE COMPANY | 57 | \$10,903,904.17 | 86.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,632,800.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,536,704.17 | 100% | 0 | \$0.00 | | 0 |
| 31391QVX9 | | Unavailable | 10 | \$972,153.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$972,153.51 | 100% | 0 | \$0.00 | | 0 |
| 31391QW26 | | COMMERCIAL FEDERAL BANK | 2 | \$140,400.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,556,621.22 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,697,021.22 | 100% | 0 | \$0.00 | | 0 |
| 31391QW34 | | COMMERCIAL FEDERAL BANK | 52 | \$7,053,954.33 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$35,520,795.24 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$42,574,749.57 | 100% | 0 | \$0.00 | | 0 |
| 31391QW59 | | COMMERCIAL FEDERAL BANK | 37 | \$6,040,995.91 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$37,859,542.19 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$43,900,538.10 | 100% | 0 | \$0.00 | | 0 |
| 31391QWC4 | | COMMERCIAL FEDERAL BANK | 65 | \$10,419,568.66 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,413,564.45 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,833,133.11 | 100% | 0 | \$0.00 | | 0 |
| 31391QWD2 | | COMMERCIAL FEDERAL BANK | 80 | \$11,349,302.19 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,935,583.34 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,284,885.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QWE0 | COMMERCIAL FEDERAL BANK | 99 | \$10,769,650.67 | 56.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,438,790.92 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,208,441.59 | 100% | 0 | \$0.00 | | 0 |
| 31391QWF7 | COMMERCIAL FEDERAL BANK | 14 | \$2,179,190.99 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,481,031.50 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,660,222.49 | 100% | 0 | \$0.00 | | 0 |
| 31391QWG5 | COMMERCIAL FEDERAL BANK | 54 | \$8,230,824.71 | 57.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,098,863.30 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,329,688.01 | 100% | 0 | \$0.00 | | 0 |
| 31391QWH3 | COMMERCIAL FEDERAL BANK | 136 | \$20,281,173.42 | 60.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,448,374.88 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$33,729,548.30 | 100% | 0 | \$0.00 | | 0 |
| 31391QWJ9 | COMMERCIAL FEDERAL BANK | 81 | \$10,801,791.29 | 47.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,884,326.10 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,686,117.39 | 100% | 0 | \$0.00 | | 0 |
| 31391QWK6 | COMMERCIAL FEDERAL BANK | 69 | \$6,885,111.09 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,013,939.70 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$20,899,050.79 | 100% | 0 | \$0.00 | | 0 |
| 31391QWL4 | COMMERCIAL FEDERAL BANK | 111 | \$9,423,846.76 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,774,223.28 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,198,070.04 | 100% | 0 | \$0.00 | | 0 |
| 31391QWM2 | COMMERCIAL FEDERAL BANK | 21 | \$2,358,548.28 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,234,510.86 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,593,059.14 | 100% | 0 | \$0.00 | | 0 |
| 31391QWP5 | COMMERCIAL FEDERAL BANK | 2 | \$75,062.33 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,045,994.89 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,121,057.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QWQ3 | COMMERCIAL FEDERAL BANK | 1 | \$17,393.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,979,766.57 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,997,159.62 | 100% | 0 | \$0.00 | | 0 |
| 31391QWR1 | COMMERCIAL FEDERAL BANK | 1 | \$98,549.99 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,215,646.21 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,314,196.20 | 100% | 0 | \$0.00 | | 0 |
| 31391QWS9 | COMMERCIAL FEDERAL BANK | 3 | \$334,449.33 | 17.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,535,572.48 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,870,021.81 | 100% | 0 | \$0.00 | | 0 |
| 31391QWU4 | COMMERCIAL FEDERAL BANK | 60 | \$8,445,482.69 | 54.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,163,093.13 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,608,575.82 | 100% | 0 | \$0.00 | | 0 |
| 31391QWV2 | COMMERCIAL FEDERAL BANK | 79 | \$10,633,675.34 | 63.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,229,588.93 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$16,863,264.27 | 100% | 0 | \$0.00 | | 0 |
| 31391QWW0 | COMMERCIAL FEDERAL BANK | 87 | \$7,827,573.26 | 57.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,775,064.64 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$13,602,637.90 | 100% | 0 | \$0.00 | | 0 |
| 31391QWY6 | COMMERCIAL FEDERAL BANK | 12 | \$816,691.99 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,181,822.32 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,998,514.31 | 100% | 0 | \$0.00 | | 0 |
| 31391QX25 | NAVY FEDERAL CREDIT UNION | 26 | \$3,637,183.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,637,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QXY5 | NAVY FEDERAL CREDIT UNION | 70 | \$13,500,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,500,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QXZ2 | NAVY FEDERAL CREDIT UNION | 20 | \$3,623,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,623,700.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QY24 | RBC MORTGAGE COMPANY | 67 | \$11,421,215.24 | 85.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,921,843.44 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,343,058.68 | 100% | 0 | \$0.00 | | 0 |
| 31391QY32 | RBC MORTGAGE COMPANY | 14 | \$1,776,675.31 | 87.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$247,138.12 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,023,813.43 | 100% | 0 | \$0.00 | | 0 |
| 31391QY40 | RBC MORTGAGE COMPANY | 23 | \$4,416,248.68 | 76.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,333,086.70 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,749,335.38 | 100% | 0 | \$0.00 | | 0 |
| 31391QY57 | RBC MORTGAGE COMPANY | 47 | \$8,197,469.01 | 90.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$819,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,016,469.01 | 100% | 0 | \$0.00 | | 0 |
| 31391QY81 | RBC MORTGAGE COMPANY | 30 | \$4,890,598.86 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$756,000.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,646,598.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QY99 | RBC MORTGAGE COMPANY | 14 | \$2,511,175.86 | 85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$443,320.00 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,954,495.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QYU2 | RBC MORTGAGE COMPANY | 13 | \$2,163,729.34 | 76.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$680,649.63 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,844,378.97 | 100% | 0 | \$0.00 | | 0 |
| 31391QYV0 | RBC MORTGAGE COMPANY | 44 | \$7,977,096.69 | 85.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,341,216.77 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,318,313.46 | 100% | 0 | \$0.00 | | 0 |
| 31391QYZ1 | RBC MORTGAGE COMPANY | 42 | \$6,919,747.64 | 88.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$867,189.39 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,786,937.03 | 100% | 0 | \$0.00 | | 0 |
| 31391QZ23 | RBC MORTGAGE COMPANY | 16 | \$3,100,200.00 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,500.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,320,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QZ31 | RBC MORTGAGE COMPANY | 44 | \$7,453,050.00 | 92.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$625,200.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,078,250.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391QZ56 | RBC MORTGAGE COMPANY | 22 | \$3,833,750.00 | 79.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$973,000.00 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,806,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QZ64 | RBC MORTGAGE COMPANY | 47 | \$7,650,186.00 | 88.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,001,500.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,651,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QZ72 | RBC MORTGAGE COMPANY | 17 | \$2,482,703.26 | 88.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$317,000.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,799,703.26 | 100% | 0 | \$0.00 | | 0 |
| 31391QZA5 | RBC MORTGAGE COMPANY | 33 | \$5,177,324.63 | 84.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$973,121.89 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,150,446.52 | 100% | 0 | \$0.00 | | 0 |
| 31391QZC1 | RBC MORTGAGE COMPANY | 5 | \$869,654.96 | 84.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,000.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,034,654.96 | 100% | 0 | \$0.00 | | 0 |
| 31391QZH0 | RBC MORTGAGE COMPANY | 37 | \$6,304,145.17 | 85.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,065,650.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,369,795.17 | 100% | 0 | \$0.00 | | 0 |
| 31391QZJ6 | RBC MORTGAGE COMPANY | 16 | \$3,318,150.00 | 60.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,124,750.00 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,442,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QZK3 | RBC MORTGAGE COMPANY | 29 | \$5,141,846.93 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,447,850.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,589,696.93 | 100% | 0 | \$0.00 | | 0 |
| 31391QZM9 | RBC MORTGAGE COMPANY | 28 | \$4,881,650.00 | 86.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$771,750.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,653,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QZP2 | RBC MORTGAGE COMPANY | 38 | \$7,081,351.79 | 84.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,252,500.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,333,851.79 | 100% | 0 | \$0.00 | | 0 |
| 31391QZS6 | RBC MORTGAGE COMPANY | 42 | \$6,039,153.12 | 83.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,172,200.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,211,353.12 | 100% | 0 | \$0.00 | | 0 |
| 31391QZU1 | RBC MORTGAGE COMPANY | 23 | \$4,454,050.00 | 72.33% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 9 | \$1,703,700.00 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,157,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QZV9 | RBC MORTGAGE COMPANY | 37 | \$6,027,834.02 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,199,500.00 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,227,334.02 | 100% | 0 | \$0.00 | | 0 |
| 31391QZW7 | RBC MORTGAGE COMPANY | 5 | \$552,000.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$638,100.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,190,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QZX5 | RBC MORTGAGE COMPANY | 21 | \$3,942,500.00 | 62.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,363,750.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,306,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QZY3 | RBC MORTGAGE COMPANY | 76 | \$13,495,854.12 | 92.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,081,250.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,577,104.12 | 100% | 0 | \$0.00 | | 0 |
| 31391R2A9 | WITMER FUNDING, LLC | 126 | \$16,747,322.54 | 48.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,990,098.60 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$34,737,421.14 | 100% | 0 | \$0.00 | | 0 |
| 31391R2B7 | WITMER FUNDING, LLC | 92 | \$12,367,523.59 | 36.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$21,079,092.51 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$33,446,616.10 | 100% | 0 | \$0.00 | | 0 |
| 31391R2C5 | WITMER FUNDING, LLC | 190 | \$18,988,117.86 | 72.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,336,959.92 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$26,325,077.78 | 100% | 0 | \$0.00 | | 0 |
| 31391R2D3 | WITMER FUNDING, LLC | 69 | \$15,086,401.79 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,345,505.79 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$34,431,907.58 | 100% | 0 | \$0.00 | | 0 |
| 31391R2E1 | WITMER FUNDING, LLC | 103 | \$22,006,965.63 | 63.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,760,118.31 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$34,767,083.94 | 100% | 0 | \$0.00 | | 0 |
| 31391R2F8 | WITMER FUNDING, LLC | 70 | \$16,460,696.11 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$17,977,723.84 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$34,438,419.95 | 100% | 0 | \$0.00 | | 0 |
| 31391R2G6 | WITMER FUNDING, LLC | 86 | \$18,303,216.88 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,427,168.07 | 45.74% | 0 | \$0.00 | NA | 0 |

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| Total | | | 154 | \$33,730,384.95 | 100% | 0 | \$0.00 | | 0 |
| 31391R2H4 | WITMER FUNDING, LLC | | 73 | \$16,267,672.04 | 46.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$18,465,831.33 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$34,733,503.37 | 100% | 0 | \$0.00 | | 0 |
| 31391R2J0 | WITMER FUNDING, LLC | | 72 | \$14,747,093.30 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$19,780,361.30 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,527,454.60 | 100% | 0 | \$0.00 | | 0 |
| 31391R2K7 | WITMER FUNDING, LLC | | 76 | \$14,885,836.00 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$19,067,660.01 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,953,496.01 | 100% | 0 | \$0.00 | | 0 |
| 31391R2L5 | WITMER FUNDING, LLC | | 113 | \$16,501,104.89 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$17,087,517.26 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$33,588,622.15 | 100% | 0 | \$0.00 | | 0 |
| 31391R2M3 | WITMER FUNDING, LLC | | 161 | \$18,505,507.53 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$15,647,250.08 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$34,152,757.61 | 100% | 0 | \$0.00 | | 0 |
| 31391R2N1 | WITMER FUNDING, LLC | | 92 | \$15,015,390.69 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$18,650,714.93 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,666,105.62 | 100% | 0 | \$0.00 | | 0 |
| 31391R3A8 | OHIO SAVINGS BANK | | 3 | \$622,686.01 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$18,282,433.53 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,905,119.54 | 100% | 0 | \$0.00 | | 0 |
| 31391R3B6 | OHIO SAVINGS BANK | | 247 | \$30,183,245.54 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,562 | \$255,897,328.29 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,809 | \$286,080,573.83 | 100% | 0 | \$0.00 | | 0 |
| 31391R3Y6 | OHIO SAVINGS BANK | | 155 | \$28,141,699.37 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,597 | \$321,113,526.29 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,752 | \$349,255,225.66 | 100% | 0 | \$0.00 | | 0 |
| 31391R3Z3 | OHIO SAVINGS BANK | | 47 | \$7,673,495.06 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,010 | \$197,724,455.21 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,057 | \$205,397,950.27 | 100% | 0 | \$0.00 | | 0 |
| 31391R4T6 | OHIO SAVINGS BANK | | 1 | \$90,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,267,081.49 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,357,081.49 | 100% | 0 | \$0.00 | | 0 |

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| 31391R4W9 | Unavailable | 20 | \$2,985,519.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,985,519.52 | 100% | 0 | \$0.00 | | 0 |
| 31391R5Q1 | OHIO SAVINGS BANK | 4 | \$696,005.27 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,529,037.09 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,225,042.36 | 100% | 0 | \$0.00 | | 0 |
| 31391R5R9 | OHIO SAVINGS BANK | 41 | \$7,096,597.65 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 726 | \$144,428,297.15 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | 767 | \$151,524,894.80 | 100% | 0 | \$0.00 | | 0 |
| 31391R5S7 | OHIO SAVINGS BANK | 2 | \$241,473.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$71,424,582.64 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$71,666,055.94 | 100% | 0 | \$0.00 | | 0 |
| 31391R6A5 | Unavailable | 10 | \$1,061,085.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,061,085.11 | 100% | 0 | \$0.00 | | 0 |
| 31391R6K3 | OHIO SAVINGS BANK | 2 | \$242,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,961,572.93 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,204,072.93 | 100% | 0 | \$0.00 | | 0 |
| 31391R6L1 | OHIO SAVINGS BANK | 4 | \$404,675.76 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$20,511,837.15 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$20,916,512.91 | 100% | 0 | \$0.00 | | 0 |
| 31391R6M9 | Unavailable | 40 | \$5,615,059.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,615,059.24 | 100% | 0 | \$0.00 | | 0 |
| 31391R7D8 | OHIO SAVINGS BANK | 1 | \$127,292.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,088,459.90 | 98.96% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,215,752.87 | 100% | 0 | \$0.00 | | 0 |
| 31391R7E6 | Unavailable | 34 | \$4,114,563.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,114,563.47 | 100% | 0 | \$0.00 | | 0 |
| 31391RAF9 | Unavailable | 32 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAH5 | Unavailable | 23 | \$2,500,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,500,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAK8 | Unavailable | 35 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391RAL6 | Unavailable | 33 | \$4,500,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,500,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAM4 | Unavailable | 38 | \$5,000,069.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAN2 | Unavailable | 26 | \$2,568,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,568,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAP7 | Unavailable | 13 | \$1,388,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,388,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAS1 | Unavailable | 27 | \$3,000,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,000,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAU6 | Unavailable | 26 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAV4 | Unavailable | 21 | \$2,108,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,108,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RAW2 | Unavailable | 17 | \$2,466,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,466,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RB27 | SELF HELP VENTURES FUND | 12 | \$1,591,123.48 | 50.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,550,887.62 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,142,011.10 | 100% | 0 | \$0.00 | | 0 |
| 31391RB35 | SELF HELP VENTURES FUND | 83 | \$10,471,003.23 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,795,064.16 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$16,266,067.39 | 100% | 0 | \$0.00 | | 0 |
| 31391RB43 | SELF HELP VENTURES FUND | 55 | \$5,406,277.64 | 40.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,908,685.54 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,314,963.18 | 100% | 0 | \$0.00 | | 0 |
| 31391RB50 | SELF HELP VENTURES FUND | 7 | \$790,322.25 | 16.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,978,319.61 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,768,641.86 | 100% | 0 | \$0.00 | | 0 |
| 31391RB68 | | 13 | \$1,523,893.18 | 28.09% | 0 | \$0.00 | NA | 0 |

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| | | SELF HELP VENTURES FUND | | | | | | | |
| | | Unavailable | 30 | \$3,900,318.51 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,424,211.69 | 100% | 0 | \$0.00 | | 0 |
| 31391RB84 | | SELF HELP VENTURES FUND | 39 | \$4,529,797.25 | 45.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,344,358.76 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,874,156.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RB92 | | SELF HELP VENTURES FUND | 25 | \$2,485,418.23 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,411,835.29 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,897,253.52 | 100% | 0 | \$0.00 | | 0 |
| 31391RBZ4 | | SELF HELP VENTURES FUND | 5 | \$388,082.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$388,082.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RC26 | | SELF HELP VENTURES FUND | 44 | \$4,558,388.37 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$15,055,308.03 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,613,696.40 | 100% | 0 | \$0.00 | | 0 |
| 31391RC34 | | SELF HELP VENTURES FUND | 8 | \$704,435.27 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,019,533.80 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,723,969.07 | 100% | 0 | \$0.00 | | 0 |
| 31391RC42 | | SELF HELP VENTURES FUND | 29 | \$2,298,918.59 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,445,614.75 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,744,533.34 | 100% | 0 | \$0.00 | | 0 |
| 31391RC59 | | SELF HELP VENTURES FUND | 6 | \$657,791.58 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$18,630,059.34 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,287,850.92 | 100% | 0 | \$0.00 | | 0 |
| 31391RC67 | | SELF HELP VENTURES FUND | 3 | \$401,739.07 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,776,015.71 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,177,754.78 | 100% | 0 | \$0.00 | | 0 |
| 31391RCA8 | | SELF HELP VENTURES FUND | 21 | \$2,325,160.16 | 23.61% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 59 | \$7,523,450.89 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,848,611.05 | 100% | 0 | \$0.00 | | 0 |
| 31391RCB6 | | SELF HELP VENTURES FUND | 79 | \$9,085,895.89 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,206,746.41 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,292,642.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RCC4 | | SELF HELP VENTURES FUND | 64 | \$7,897,311.56 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,048,347.11 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,945,658.67 | 100% | 0 | \$0.00 | | 0 |
| 31391RCD2 | | SELF HELP VENTURES FUND | 1 | \$63,660.24 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,970,419.80 | 96.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,034,080.04 | 100% | 0 | \$0.00 | | 0 |
| 31391RCE0 | | SELF HELP VENTURES FUND | 1 | \$112,490.34 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,892,860.39 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,005,350.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RCH3 | | SELF HELP VENTURES FUND | 26 | \$2,231,272.47 | 48.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,367,269.72 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,598,542.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RCJ9 | | SELF HELP VENTURES FUND | 26 | \$2,656,704.93 | 52.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,356,646.23 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,013,351.16 | 100% | 0 | \$0.00 | | 0 |
| 31391RCK6 | | SELF HELP VENTURES FUND | 10 | \$1,165,442.05 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,736,955.77 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,902,397.82 | 100% | 0 | \$0.00 | | 0 |
| 31391RCN0 | | SELF HELP VENTURES FUND | 8 | \$899,540.31 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,865,095.32 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,764,635.63 | 100% | 0 | \$0.00 | | 0 |
| 31391RCP5 | | SELF HELP VENTURES FUND | 12 | \$1,106,884.30 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,792,166.16 | 88.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 90 | \$9,899,050.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RCR1 | | SELF HELP VENTURES FUND | 17 | \$1,869,242.06 | 19.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,722,962.20 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,592,204.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RCS9 | | SELF HELP VENTURES FUND | 46 | \$4,757,257.76 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,850,124.88 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,607,382.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RCT7 | | SELF HELP VENTURES FUND | 5 | \$458,283.12 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,340,115.06 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,798,398.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RCU4 | | SELF HELP VENTURES FUND | 7 | \$977,428.77 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,737,841.67 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,715,270.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RCV2 | | SELF HELP VENTURES FUND | 22 | \$2,852,705.43 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$16,379,074.26 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,231,779.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RCW0 | | SELF HELP VENTURES FUND | 43 | \$4,698,974.66 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,228,102.86 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,927,077.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RCX8 | | SELF HELP VENTURES FUND | 23 | \$2,557,128.72 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,244,178.89 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,801,307.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RCZ3 | | SELF HELP VENTURES FUND | 11 | \$1,048,713.27 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$18,224,105.39 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,272,818.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391RD25 | | UNION PLANTERS BANK NA | 39 | \$4,633,094.82 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,386,916.18 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,020,011.00 | 100% | 0 | \$0.00 | | 0 |
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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391RD33 | UNION PLANTERS BANK NA | 12 | \$2,672,237.42 | 26.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,326,477.09 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,998,714.51 | 100% | 0 | \$0.00 | | 0 |
| 31391RD41 | UNION PLANTERS BANK NA | 7 | \$1,680,145.68 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,353,112.80 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,033,258.48 | 100% | 0 | \$0.00 | | 0 |
| 31391RD58 | UNION PLANTERS BANK NA | 26 | \$2,713,927.01 | 27.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,219,833.36 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,933,760.37 | 100% | 0 | \$0.00 | | 0 |
| 31391RD66 | UNION PLANTERS BANK NA | 15 | \$2,316,262.62 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,609,083.02 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,925,345.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RD74 | UNION PLANTERS BANK NA | 11 | \$2,326,578.34 | 23.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,646,141.81 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,972,720.15 | 100% | 0 | \$0.00 | | 0 |
| 31391RD82 | UNION PLANTERS BANK NA | 43 | \$6,278,820.22 | 63.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,583,415.44 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,862,235.66 | 100% | 0 | \$0.00 | | 0 |
| 31391RD90 | UNION PLANTERS BANK NA | 34 | \$7,225,956.12 | 47.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,907,053.23 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,133,009.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RDK5 | UNION PLANTERS BANK NA | 10 | \$2,145,441.02 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,655,742.85 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,801,183.87 | 100% | 0 | \$0.00 | | 0 |
| 31391RDM1 | UNION PLANTERS BANK NA | 7 | \$1,928,321.55 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,905,677.58 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,833,999.13 | 100% | 0 | \$0.00 | | 0 |
| 31391RDN9 | UNION PLANTERS BANK NA | 32 | \$3,417,651.73 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,673,147.08 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,090,798.81 | 100% | 0 | \$0.00 | | 0 |
| 31391RDR0 | UNION PLANTERS BANK NA | 20 | \$2,844,299.00 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,090,399.40 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,934,698.40 | 100% | 0 | \$0.00 | | 0 |
| 31391RDS8 | UNION PLANTERS BANK NA | 36 | \$6,184,517.20 | 38.09% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 60 | \$10,050,469.39 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,234,986.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RDT6 | UNION PLANTERS BANK NA | 16 | \$3,125,270.41 | 31.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,751,672.74 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,876,943.15 | 100% | 0 | \$0.00 | | 0 |
| 31391RDV1 | UNION PLANTERS BANK NA | 29 | \$3,759,658.44 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,235,292.43 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,994,950.87 | 100% | 0 | \$0.00 | | 0 |
| 31391RDX7 | UNION PLANTERS BANK NA | 19 | \$3,885,536.24 | 39.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,976,730.40 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,862,266.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RDY5 | UNION PLANTERS BANK NA | 32 | \$2,007,812.88 | 40.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,940,324.78 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,948,137.66 | 100% | 0 | \$0.00 | | 0 |
| 31391RE73 | BANK ONE,N.A | 105 | \$20,505,946.44 | 67.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,882,154.82 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$30,388,101.26 | 100% | 0 | \$0.00 | | 0 |
| 31391REA6 | UNION PLANTERS BANK NA | 29 | \$3,617,272.18 | 36.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,228,810.75 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,846,082.93 | 100% | 0 | \$0.00 | | 0 |
| 31391REB4 | UNION PLANTERS BANK NA | 26 | \$4,027,460.45 | 39.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,057,068.25 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,084,528.70 | 100% | 0 | \$0.00 | | 0 |
| 31391RED0 | UNION PLANTERS BANK NA | 24 | \$3,683,034.28 | 24.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,323,219.72 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,006,254.00 | 100% | 0 | \$0.00 | | 0 |
| 31391REF5 | UNION PLANTERS BANK NA | 43 | \$5,127,192.31 | 51.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,774,420.92 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,901,613.23 | 100% | 0 | \$0.00 | | 0 |
| 31391REG3 | UNION PLANTERS BANK NA | 38 | \$7,206,492.79 | 45.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,602,196.23 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,808,689.02 | 100% | 0 | \$0.00 | | 0 |
| 31391REH1 | UNION PLANTERS BANK NA | 22 | \$4,009,894.21 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,611,725.21 | 65.5% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$11,621,619.42 | 100% | 0 | \$0.00 | | 0 |
| 31391REJ7 | UNION PLANTERS BANK NA | | 6 | \$1,181,277.47 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,235,765.39 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,417,042.86 | 100% | 0 | \$0.00 | | 0 |
| 31391REQ1 | UNION PLANTERS BANK NA | | 26 | \$5,671,481.90 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,402,826.07 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,074,307.97 | 100% | 0 | \$0.00 | | 0 |
| 31391RER9 | UNION PLANTERS BANK NA | | 15 | \$1,114,315.76 | 36.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,915,618.30 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,029,934.06 | 100% | 0 | \$0.00 | | 0 |
| 31391RES7 | UNION PLANTERS BANK NA | | 27 | \$3,839,471.94 | 33.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$7,463,528.84 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,303,000.78 | 100% | 0 | \$0.00 | | 0 |
| 31391RHG0 | MARKET STREET MORTGAGE CORPORATION | | 10 | \$1,018,226.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,018,226.74 | 100% | 0 | \$0.00 | | 0 |
| 31391RHH8 | MARKET STREET MORTGAGE CORPORATION | | 16 | \$1,039,052.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,039,052.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RHM7 | WASHINGTON MUTUAL BANK, FA | | 2 | \$170,830.23 | 47.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$185,504.07 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$356,334.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RHP0 | WASHINGTON MUTUAL BANK, FA | | 68 | \$11,208,625.34 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,445,177.39 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,653,802.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RHQ8 | WASHINGTON MUTUAL BANK, FA | | 14 | \$2,430,651.17 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,811,730.24 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,242,381.41 | 100% | 0 | \$0.00 | | 0 |
| 31391RHS4 | WASHINGTON MUTUAL BANK, FA | | 60 | \$9,471,455.34 | 68.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,399,154.92 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,870,610.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RHT2 | WASHINGTON MUTUAL BANK, FA | 122 | \$21,554,222.50 | 66.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,903,539.04 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$32,457,761.54 | 100% | 0 | \$0.00 | | 0 |
| 31391RHU9 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,112,897.04 | 69.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,153,618.25 | 30.72% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,266,515.29 | 100% | 0 | \$0.00 | | 0 |
| 31391RJG8 | UNION FEDERAL BANK OF INDIANAPOLIS | 225 | \$36,427,622.78 | 59.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$24,563,321.21 | 40.27% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$60,990,943.99 | 100% | 0 | \$0.00 | | 0 |
| 31391RJH6 | UNION FEDERAL BANK OF INDIANAPOLIS | 241 | \$34,781,391.31 | 62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$21,313,639.53 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$56,095,030.84 | 100% | 0 | \$0.00 | | 0 |
| 31391RJJ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$3,719,151.33 | 62.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,215,303.74 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,934,455.07 | 100% | 0 | \$0.00 | | 0 |
| 31391RJK9 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,158,615.58 | 41.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,633,198.60 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,791,814.18 | 100% | 0 | \$0.00 | | 0 |
| 31391RJP8 | INDEPENDENT BANK CORPORATION | 74 | \$6,952,556.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,952,556.93 | 100% | 0 | \$0.00 | | 0 |
| 31391RJQ6 | INDEPENDENT BANK CORPORATION | 16 | \$1,679,440.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,679,440.63 | 100% | 0 | \$0.00 | | 0 |
| 31391RJR4 | INDEPENDENT BANK CORPORATION | 65 | \$8,549,974.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,549,974.34 | 100% | 0 | \$0.00 | | 0 |
| 31391RJS2 | INDEPENDENT BANK CORPORATION | 88 | \$10,684,649.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,684,649.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RJT0 | | PLYMOUTH SAVINGS BANK | 11 | \$1,605,823.00 | 80.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$394,838.17 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,661.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RJV5 | | FIFTH THIRD BANK | 23 | \$2,510,946.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,510,946.35 | 100% | 0 | \$0.00 | | 0 |
| 31391R JW3 | | FIFTH THIRD BANK | 81 | \$9,077,076.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,077,076.17 | 100% | 0 | \$0.00 | | 0 |
| 31391R JX1 | | FIFTH THIRD BANK | 83 | \$8,849,898.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,849,898.51 | 100% | 0 | \$0.00 | | 0 |
| 31391R JY9 | | FIFTH THIRD BANK | 37 | \$3,929,027.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,929,027.10 | 100% | 0 | \$0.00 | | 0 |
| 31391R JZ6 | | FIFTH THIRD BANK | 27 | \$2,492,305.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,492,305.93 | 100% | 0 | \$0.00 | | 0 |
| 31391R L59 | | Unavailable | 349 | \$71,011,883.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$71,011,883.80 | 100% | 0 | \$0.00 | | 0 |
| 31391R L75 | | FLAGSTAR BANK, FSB | 43 | \$7,365,728.53 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 447 | \$87,373,830.88 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$94,739,559.41 | 100% | 0 | \$0.00 | | 0 |
| 31391R L91 | | Unavailable | 398 | \$66,888,782.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$66,888,782.03 | 100% | 0 | \$0.00 | | 0 |
| 31391R M25 | | Unavailable | 117 | \$21,332,096.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$21,332,096.68 | 100% | 0 | \$0.00 | | 0 |
| 31391R M33 | | FLAGSTAR BANK, FSB | 3 | \$295,273.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$19,106,154.06 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$19,401,427.15 | 100% | 0 | \$0.00 | | 0 |
| 31391R M41 | | Unavailable | 190 | \$39,210,924.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,210,924.79 | 100% | 0 | \$0.00 | | 0 |
| 31391R M58 | | Unavailable | 157 | \$29,709,412.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,709,412.87 | 100% | 0 | \$0.00 | | 0 |
| 31391R M66 | | FLAGSTAR BANK, FSB | 2 | \$358,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$38,448,217.53 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$38,806,967.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RM74 | FLAGSTAR BANK, FSB | 3 | \$713,416.48 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$38,630,645.04 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$39,344,061.52 | 100% | 0 | \$0.00 | | 0 |
| 31391RM82 | Unavailable | 97 | \$13,246,383.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,246,383.02 | 100% | 0 | \$0.00 | | 0 |
| 31391RMA7 | Unavailable | 204 | \$43,141,634.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$43,141,634.07 | 100% | 0 | \$0.00 | | 0 |
| 31391RMB5 | FLAGSTAR BANK, FSB | 1 | \$300,414.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$35,687,159.91 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$35,987,574.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RMC3 | FLAGSTAR BANK, FSB | 3 | \$352,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$70,891,975.10 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$71,244,475.10 | 100% | 0 | \$0.00 | | 0 |
| 31391RME9 | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$16,479,103.90 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,589,103.90 | 100% | 0 | \$0.00 | | 0 |
| 31391RMF6 | Unavailable | 397 | \$82,610,630.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$82,610,630.03 | 100% | 0 | \$0.00 | | 0 |
| 31391RMG4 | Unavailable | 419 | \$69,846,148.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$69,846,148.77 | 100% | 0 | \$0.00 | | 0 |
| 31391RMJ8 | Unavailable | 289 | \$55,861,776.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$55,861,776.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RMK5 | Unavailable | 151 | \$26,355,708.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$26,355,708.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RML3 | FLAGSTAR BANK, FSB | 6 | \$1,156,546.98 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 417 | \$78,022,948.10 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$79,179,495.08 | 100% | 0 | \$0.00 | | 0 |
| 31391RMM1 | FLAGSTAR BANK, FSB | 1 | \$148,465.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$41,101,370.07 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$41,249,835.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RMN9 | Unavailable | 300 | \$43,858,882.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$43,858,882.52 | 100% | 0 | \$0.00 | | 0 |

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| 31391RMP4 | FLAGSTAR BANK, FSB | 9 | \$595,332.76 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$20,665,776.25 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$21,261,109.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RMQ2 | Unavailable | 107 | \$18,406,446.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$18,406,446.88 | 100% | 0 | \$0.00 | | 0 |
| 31391RMR0 | Unavailable | 95 | \$16,672,671.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$16,672,671.75 | 100% | 0 | \$0.00 | | 0 |
| 31391RMS8 | Unavailable | 162 | \$34,739,678.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$34,739,678.92 | 100% | 0 | \$0.00 | | 0 |
| 31391RMT6 | FLAGSTAR BANK, FSB | 3 | \$404,000.26 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$37,957,017.25 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$38,361,017.51 | 100% | 0 | \$0.00 | | 0 |
| 31391RMU3 | Unavailable | 159 | \$30,739,099.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$30,739,099.85 | 100% | 0 | \$0.00 | | 0 |
| 31391RMV1 | Unavailable | 132 | \$23,703,519.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$23,703,519.77 | 100% | 0 | \$0.00 | | 0 |
| 31391RMW9 | Unavailable | 212 | \$43,628,055.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$43,628,055.08 | 100% | 0 | \$0.00 | | 0 |
| 31391RMX7 | Unavailable | 148 | \$30,182,441.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$30,182,441.28 | 100% | 0 | \$0.00 | | 0 |
| 31391RMY5 | FLAGSTAR BANK, FSB | 16 | \$1,607,848.74 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$18,263,715.64 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$19,871,564.38 | 100% | 0 | \$0.00 | | 0 |
| 31391RMZ2 | FLAGSTAR BANK, FSB | 11 | \$1,696,475.50 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$42,639,590.74 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$44,336,066.24 | 100% | 0 | \$0.00 | | 0 |
| 31391RN32 | Unavailable | 192 | \$31,333,706.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$31,333,706.80 | 100% | 0 | \$0.00 | | 0 |
| 31391RN40 | Unavailable | 130 | \$25,887,570.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,887,570.69 | 100% | 0 | \$0.00 | | 0 |
| 31391RN57 | Unavailable | 91 | \$13,439,991.51 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 91 | \$13,439,991.51 | 100% | 0 | \$0.00 | | 0 |
| 31391RN65 | FLAGSTAR BANK, FSB | | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$27,476,319.24 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$27,591,319.24 | 100% | 0 | \$0.00 | | 0 |
| 31391RN99 | Unavailable | | 96 | \$13,512,458.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,512,458.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RNA6 | FLAGSTAR BANK, FSB | | 2 | \$434,640.67 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$13,910,965.81 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,345,606.48 | 100% | 0 | \$0.00 | | 0 |
| 31391RNB4 | Unavailable | | 157 | \$25,520,337.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,520,337.79 | 100% | 0 | \$0.00 | | 0 |
| 31391RNC2 | FLAGSTAR BANK, FSB | | 1 | \$197,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 187 | \$38,636,704.47 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$38,834,204.47 | 100% | 0 | \$0.00 | | 0 |
| 31391RND0 | Unavailable | | 115 | \$18,127,718.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,127,718.37 | 100% | 0 | \$0.00 | | 0 |
| 31391RNE8 | Unavailable | | 180 | \$29,531,755.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$29,531,755.67 | 100% | 0 | \$0.00 | | 0 |
| 31391RNG3 | FLAGSTAR BANK, FSB | | 1 | \$74,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 240 | \$14,568,289.59 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$14,642,789.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RNH1 | FLAGSTAR BANK, FSB | | 3 | \$186,649.39 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 205 | \$11,813,666.86 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$12,000,316.25 | 100% | 0 | \$0.00 | | 0 |
| 31391RNK4 | Unavailable | | 169 | \$10,715,505.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$10,715,505.58 | 100% | 0 | \$0.00 | | 0 |
| 31391RNL2 | FLAGSTAR BANK, FSB | | 2 | \$255,450.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 419 | \$70,142,249.65 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$70,397,700.08 | 100% | 0 | \$0.00 | | 0 |
| 31391RNM0 | FLAGSTAR BANK, FSB | | 2 | \$275,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$31,902,480.40 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$32,177,980.40 | 100% | 0 | \$0.00 | | 0 |

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| 31391RNN8 | Unavailable | 326 | \$68,081,193.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$68,081,193.91 | 100% | 0 | \$0.00 | | 0 |
| 31391RNP3 | FLAGSTAR BANK, FSB | 5 | \$654,518.33 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$20,907,571.29 | 96.96% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$21,562,089.62 | 100% | 0 | \$0.00 | | 0 |
| 31391RNQ1 | FLAGSTAR BANK, FSB | 2 | \$451,792.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$59,334,713.34 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$59,786,505.87 | 100% | 0 | \$0.00 | | 0 |
| 31391RNR9 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,534,387.61 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,624,387.61 | 100% | 0 | \$0.00 | | 0 |
| 31391RNS7 | Unavailable | 167 | \$12,004,362.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$12,004,362.23 | 100% | 0 | \$0.00 | | 0 |
| 31391RNT5 | Unavailable | 92 | \$9,156,765.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,156,765.23 | 100% | 0 | \$0.00 | | 0 |
| 31391RNU2 | Unavailable | 67 | \$10,511,654.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,511,654.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RNW8 | Unavailable | 31 | \$5,935,341.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,935,341.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RNX6 | FLAGSTAR BANK, FSB | 2 | \$460,471.18 | 6.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,030,717.30 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,491,188.48 | 100% | 0 | \$0.00 | | 0 |
| 31391RNY4 | Unavailable | 44 | \$7,785,208.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,785,208.98 | 100% | 0 | \$0.00 | | 0 |
| 31391RNZ1 | Unavailable | 30 | \$7,068,742.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,068,742.18 | 100% | 0 | \$0.00 | | 0 |
| 31391RP22 | Unavailable | 72 | \$11,340,609.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,340,609.38 | 100% | 0 | \$0.00 | | 0 |
| 31391RP30 | Unavailable | 205 | \$41,461,685.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$41,461,685.39 | 100% | 0 | \$0.00 | | 0 |
| 31391RP48 | Unavailable | 57 | \$10,123,975.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,123,975.58 | 100% | 0 | \$0.00 | | 0 |

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| 31391RP63 | Unavailable | 225 | \$36,495,002.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$36,495,002.11 | 100% | 0 | \$0.00 | | 0 |
| 31391RP71 | Unavailable | 34 | \$4,936,003.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,936,003.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RP97 | FLAGSTAR BANK, FSB | 1 | \$117,888.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$36,245,012.03 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$36,362,900.06 | 100% | 0 | \$0.00 | | 0 |
| 31391RPA4 | FLAGSTAR BANK, FSB | 2 | \$141,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$7,439,874.31 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,581,274.31 | 100% | 0 | \$0.00 | | 0 |
| 31391RPB2 | FLAGSTAR BANK, FSB | 6 | \$826,488.39 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,153,642.32 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,980,130.71 | 100% | 0 | \$0.00 | | 0 |
| 31391RPC0 | FLAGSTAR BANK, FSB | 4 | \$383,021.64 | 9.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,664,918.35 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,047,939.99 | 100% | 0 | \$0.00 | | 0 |
| 31391RPD8 | FLAGSTAR BANK, FSB | 2 | \$159,563.98 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,942,717.14 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,102,281.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RPE6 | Unavailable | 24 | \$4,691,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,691,626.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RPG1 | FLAGSTAR BANK, FSB | 6 | \$406,302.21 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,926,953.83 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,333,256.04 | 100% | 0 | \$0.00 | | 0 |
| 31391RPH9 | Unavailable | 49 | \$3,292,989.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,292,989.40 | 100% | 0 | \$0.00 | | 0 |
| 31391RPJ5 | Unavailable | 39 | \$3,851,526.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,851,526.21 | 100% | 0 | \$0.00 | | 0 |
| 31391RPK2 | FLAGSTAR BANK, FSB | 4 | \$405,234.64 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,049,064.87 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,454,299.51 | 100% | 0 | \$0.00 | | 0 |
| 31391RPL0 | FLAGSTAR BANK, FSB | 10 | \$578,650.21 | 13.2% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 64 | \$3,804,404.56 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,383,054.77 | 100% | 0 | \$0.00 | | 0 |
| 31391RPM8 | Unavailable | 71 | \$4,097,625.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,097,625.42 | 100% | 0 | \$0.00 | | 0 |
| 31391RPN6 | Unavailable | 208 | \$42,921,627.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$42,921,627.63 | 100% | 0 | \$0.00 | | 0 |
| 31391RPQ9 | Unavailable | 176 | \$33,948,336.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,948,336.39 | 100% | 0 | \$0.00 | | 0 |
| 31391RPS5 | FLAGSTAR BANK, FSB | 5 | \$355,224.04 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,637,271.99 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,992,496.03 | 100% | 0 | \$0.00 | | 0 |
| 31391RPT3 | FLAGSTAR BANK, FSB | 18 | \$1,715,884.54 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,960,994.36 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,676,878.90 | 100% | 0 | \$0.00 | | 0 |
| 31391RPU0 | FLAGSTAR BANK, FSB | 3 | \$302,500.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,431,326.25 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,733,826.25 | 100% | 0 | \$0.00 | | 0 |
| 31391RPV8 | Unavailable | 99 | \$14,475,966.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,475,966.82 | 100% | 0 | \$0.00 | | 0 |
| 31391RPW6 | Unavailable | 235 | \$39,211,398.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$39,211,398.88 | 100% | 0 | \$0.00 | | 0 |
| 31391RPX4 | FLAGSTAR BANK, FSB | 1 | \$124,400.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,247,689.81 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,372,089.81 | 100% | 0 | \$0.00 | | 0 |
| 31391RPZ9 | Unavailable | 51 | \$5,030,968.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,030,968.42 | 100% | 0 | \$0.00 | | 0 |
| 31391RQ21 | Unavailable | 21 | \$3,783,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,783,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RQ47 | Unavailable | 77 | \$5,297,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,297,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RQ54 | Unavailable | 53 | \$8,757,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,757,090.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391RQ62 | FLAGSTAR BANK, FSB | 1 | \$251,750.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,729,431.79 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,181.79 | 100% | 0 | \$0.00 | | 0 |
| 31391RQ70 | Unavailable | 120 | \$11,980,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,980,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RQ88 | FLAGSTAR BANK, FSB | 5 | \$1,021,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$50,097,155.97 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$51,118,355.97 | 100% | 0 | \$0.00 | | 0 |
| 31391RQ96 | Unavailable | 125 | \$8,085,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$8,085,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RQA3 | Unavailable | 331 | \$62,806,397.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$62,806,397.88 | 100% | 0 | \$0.00 | | 0 |
| 31391RQB1 | Unavailable | 75 | \$4,629,587.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,629,587.54 | 100% | 0 | \$0.00 | | 0 |
| 31391RQC9 | Unavailable | 216 | \$36,010,534.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$36,010,534.05 | 100% | 0 | \$0.00 | | 0 |
| 31391RQD7 | Unavailable | 85 | \$12,428,905.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,428,905.88 | 100% | 0 | \$0.00 | | 0 |
| 31391RQF2 | Unavailable | 60 | \$5,995,545.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,995,545.65 | 100% | 0 | \$0.00 | | 0 |
| 31391RQH8 | Unavailable | 75 | \$7,322,413.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,322,413.07 | 100% | 0 | \$0.00 | | 0 |
| 31391RQJ4 | Unavailable | 83 | \$5,625,229.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,625,229.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RQK1 | FLAGSTAR BANK, FSB | 2 | \$328,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,365,770.90 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,693,770.90 | 100% | 0 | \$0.00 | | 0 |
| 31391RQP0 | Unavailable | 88 | \$5,850,562.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,850,562.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RQQ8 | Unavailable | 54 | \$3,870,622.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,870,622.45 | 100% | 0 | \$0.00 | | 0 |

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| 31391RQR6 | FLAGSTAR BANK, FSB | 25 | \$5,116,282.35 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$50,870,652.59 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$55,986,934.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RQS4 | FLAGSTAR BANK, FSB | 1 | \$105,891.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,700,392.26 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,806,284.18 | 100% | 0 | \$0.00 | | 0 |
| 31391RQT2 | Unavailable | 206 | \$38,034,684.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$38,034,684.80 | 100% | 0 | \$0.00 | | 0 |
| 31391RQU9 | Unavailable | 33 | \$5,458,712.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,458,712.42 | 100% | 0 | \$0.00 | | 0 |
| 31391RQV7 | FLAGSTAR BANK, FSB | 5 | \$860,250.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,875,822.26 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,736,072.26 | 100% | 0 | \$0.00 | | 0 |
| 31391RQX3 | FLAGSTAR BANK, FSB | 1 | \$84,834.55 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,893,743.46 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,978,578.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RQZ8 | Unavailable | 47 | \$4,580,351.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,580,351.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RR20 | FLAGSTAR BANK, FSB | 1 | \$72,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,702,472.58 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,774,972.58 | 100% | 0 | \$0.00 | | 0 |
| 31391RR38 | Unavailable | 97 | \$5,597,755.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,597,755.50 | 100% | 0 | \$0.00 | | 0 |
| 31391RR46 | Unavailable | 37 | \$2,037,815.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,037,815.06 | 100% | 0 | \$0.00 | | 0 |
| 31391RR87 | Unavailable | 21 | \$3,586,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,586,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RR95 | Unavailable | 40 | \$6,003,363.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,003,363.04 | 100% | 0 | \$0.00 | | 0 |
| 31391RRA2 | Unavailable | 155 | \$15,264,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,264,680.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RRB0 | | Unavailable | 226 | \$61,758,209.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$61,758,209.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RRC8 | | FLAGSTAR BANK, FSB | 78 | \$10,947,774.03 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$46,821,862.88 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$57,769,636.91 | 100% | 0 | \$0.00 | | 0 |
| 31391RRD6 | | Unavailable | 370 | \$55,360,064.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$55,360,064.32 | 100% | 0 | \$0.00 | | 0 |
| 31391RRE4 | | Unavailable | 233 | \$59,223,293.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$59,223,293.32 | 100% | 0 | \$0.00 | | 0 |
| 31391RRF1 | | FLAGSTAR BANK, FSB | 5 | \$471,000.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,892,600.00 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,363,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RRG9 | | Unavailable | 16 | \$3,417,233.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,417,233.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RRJ3 | | Unavailable | 92 | \$14,957,821.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,957,821.82 | 100% | 0 | \$0.00 | | 0 |
| 31391RRK0 | | Unavailable | 195 | \$32,309,751.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$32,309,751.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RRL8 | | Unavailable | 34 | \$4,391,557.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,391,557.43 | 100% | 0 | \$0.00 | | 0 |
| 31391RRM6 | | Unavailable | 75 | \$4,618,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,618,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RRN4 | | Unavailable | 162 | \$24,854,920.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$24,854,920.99 | 100% | 0 | \$0.00 | | 0 |
| 31391RRP9 | | Unavailable | 442 | \$72,026,352.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$72,026,352.21 | 100% | 0 | \$0.00 | | 0 |
| 31391RRQ7 | | Unavailable | 9 | \$1,278,491.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,278,491.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RRR5 | | Unavailable | 147 | \$28,739,670.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$28,739,670.97 | 100% | 0 | \$0.00 | | 0 |
| 31391RRU8 | | Unavailable | 99 | \$18,863,474.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$18,863,474.57 | 100% | 0 | \$0.00 | | 0 |
| 31391RRW4 | Unavailable | | 85 | \$12,547,137.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,547,137.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RRX2 | Unavailable | | 13 | \$2,384,197.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,384,197.70 | 100% | 0 | \$0.00 | | 0 |
| 31391RRZ7 | Unavailable | | 106 | \$15,705,153.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,705,153.91 | 100% | 0 | \$0.00 | | 0 |
| 31391RSA1 | Unavailable | | 283 | \$48,145,160.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$48,145,160.02 | 100% | 0 | \$0.00 | | 0 |
| 31391RSC7 | Unavailable | | 286 | \$46,067,383.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$46,067,383.77 | 100% | 0 | \$0.00 | | 0 |
| 31391RSD5 | Unavailable | | 158 | \$25,247,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,247,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RSE3 | Unavailable | | 136 | \$21,425,082.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,425,082.96 | 100% | 0 | \$0.00 | | 0 |
| 31391RT93 | FLAGSTAR BANK, FSB | | 2 | \$205,040.22 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,606,478.42 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,811,518.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RTQ5 | Unavailable | | 183 | \$14,932,365.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$14,932,365.42 | 100% | 0 | \$0.00 | | 0 |
| 31391RTR3 | FLAGSTAR BANK, FSB | | 1 | \$32,719.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$6,741,675.35 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,774,395.08 | 100% | 0 | \$0.00 | | 0 |
| 31391RTT9 | FLAGSTAR BANK, FSB | | 25 | \$1,855,375.16 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,661,955.90 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,517,331.06 | 100% | 0 | \$0.00 | | 0 |
| 31391RU26 | U.S. BANK N.A | | 15 | \$1,942,615.21 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$16,707,903.18 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$18,650,518.39 | 100% | 0 | \$0.00 | | 0 |
| 31391RU34 | U.S. BANK N.A | | 31 | \$3,801,994.72 | 20.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$14,569,356.35 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,371,351.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RU42 | U.S. BANK N.A | 40 | \$4,944,883.13 | 24.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,563,784.07 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,508,667.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RU59 | U.S. BANK N.A | 37 | \$5,078,086.92 | 35.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,330,382.17 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$14,408,469.09 | 100% | 0 | \$0.00 | | 0 |
| 31391RU67 | U.S. BANK N.A | 7 | \$1,009,053.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,272,961.94 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,282,014.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RU75 | U.S. BANK N.A | 54 | \$8,159,845.10 | 42.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,952,149.12 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,111,994.22 | 100% | 0 | \$0.00 | | 0 |
| 31391RU91 | U.S. BANK N.A | 36 | \$5,788,397.50 | 55.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,650,379.06 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,438,776.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RUC4 | FLAGSTAR BANK, FSB | 1 | \$47,108.09 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,691,755.97 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,738,864.06 | 100% | 0 | \$0.00 | | 0 |
| 31391RUD2 | FLAGSTAR BANK, FSB | 3 | \$302,161.76 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,279,294.58 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,581,456.34 | 100% | 0 | \$0.00 | | 0 |
| 31391RUX8 | U.S. BANK N.A | 10 | \$1,138,647.69 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,705,150.18 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,843,797.87 | 100% | 0 | \$0.00 | | 0 |
| 31391RUY6 | U.S. BANK N.A | 12 | \$1,415,554.07 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,707,319.91 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,122,873.98 | 100% | 0 | \$0.00 | | 0 |
| 31391RUZ3 | U.S. BANK N.A | 44 | \$8,297,646.34 | 42.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,064,409.67 | 57.14% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,362,056.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RVA7 | U.S. BANK N.A | 37 | \$5,649,218.00 | 58.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,054,461.18 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,703,679.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RVB5 | U.S. BANK N.A | 48 | \$7,021,663.20 | 64.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,797,018.02 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,818,681.22 | 100% | 0 | \$0.00 | | 0 |
| 31391RVC3 | U.S. BANK N.A | 14 | \$2,376,104.84 | 24.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,322,204.35 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,698,309.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RVD1 | U.S. BANK N.A | 39 | \$5,383,669.00 | 60.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,489,488.47 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,873,157.47 | 100% | 0 | \$0.00 | | 0 |
| 31391RVE9 | U.S. BANK N.A | 10 | \$1,901,405.33 | 17.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,759,898.56 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,661,303.89 | 100% | 0 | \$0.00 | | 0 |
| 31391RVF6 | U.S. BANK N.A | 18 | \$2,504,738.24 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,007,855.23 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,512,593.47 | 100% | 0 | \$0.00 | | 0 |
| 31391RVG4 | U.S. BANK N.A | 6 | \$621,227.68 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,875,885.74 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,497,113.42 | 100% | 0 | \$0.00 | | 0 |
| 31391RVJ8 | U.S. BANK N.A | 11 | \$1,603,283.92 | 16.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,091,791.38 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,695,075.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RVK5 | U.S. BANK N.A | 32 | \$4,706,306.32 | 35.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,613,042.04 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,319,348.36 | 100% | 0 | \$0.00 | | 0 |
| 31391RVL3 | U.S. BANK N.A | 26 | \$4,030,677.44 | 45.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,872,135.55 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,902,812.99 | 100% | 0 | \$0.00 | | 0 |
| 31391RVR0 | U.S. BANK N.A | 3 | \$416,800.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,042,865.49 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,459,665.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RWE8 | HARWOOD STREET FUNDING I, LLC | 249 | \$38,290,119.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$38,290,119.81 | 100% | 0 | \$0.00 | | 0 |
| 31391RWL2 | HARWOOD STREET FUNDING I, LLC | 196 | \$35,553,641.20 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 196 | \$35,553,641.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RWM0 | | HARWOOD STREET FUNDING I, LLC | 100 | \$13,947,986.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,947,986.99 | 100% | 0 | \$0.00 | | 0 |
| 31391RY55 | | WITMER FUNDING, LLC | 104 | \$16,915,805.37 | 48.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,098,008.67 | 51.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$35,013,814.04 | 100% | 0 | \$0.00 | | 0 |
| 31391RY63 | | WITMER FUNDING, LLC | 31 | \$5,259,947.61 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$28,714,886.03 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,974,833.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RY71 | | WITMER FUNDING, LLC | 40 | \$7,432,513.62 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$26,791,809.60 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,224,323.22 | 100% | 0 | \$0.00 | | 0 |
| 31391RY89 | | WITMER FUNDING, LLC | 84 | \$15,019,808.33 | 45.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,327,524.19 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,347,332.52 | 100% | 0 | \$0.00 | | 0 |
| 31391RY97 | | WITMER FUNDING, LLC | 128 | \$21,996,219.29 | 63.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,541,012.26 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,537,231.55 | 100% | 0 | \$0.00 | | 0 |
| 31391RZ21 | | WITMER FUNDING, LLC | 13 | \$839,172.55 | 57.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$623,029.53 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,462,202.08 | 100% | 0 | \$0.00 | | 0 |
| 31391RZ39 | | WITMER FUNDING, LLC | 66 | \$6,537,308.10 | 63.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,810,940.25 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,348,248.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RZ47 | | WITMER FUNDING, LLC | 19 | \$4,111,776.98 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,885,371.19 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,997,148.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RZ54 | | WITMER FUNDING, LLC | 61 | \$14,057,166.34 | 42.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$19,022,489.96 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$33,079,656.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RZ88 | | WITMER FUNDING, LLC | 116 | \$14,881,478.82 | 44.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$18,625,344.83 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$33,506,823.65 | 100% | 0 | \$0.00 | | 0 |

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| 31391RZ96 | WITMER FUNDING, LLC | 88 | \$6,533,705.28 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$6,908,985.02 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$13,442,690.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RZA3 | WITMER FUNDING, LLC | 179 | \$31,404,327.02 | 91.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,028,858.89 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$34,433,185.91 | 100% | 0 | \$0.00 | | 0 |
| 31391RZB1 | WITMER FUNDING, LLC | 122 | \$21,168,740.27 | 62.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,730,615.48 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$33,899,355.75 | 100% | 0 | \$0.00 | | 0 |
| 31391RZC9 | WITMER FUNDING, LLC | 145 | \$26,004,809.07 | 76.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,816,053.89 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,820,862.96 | 100% | 0 | \$0.00 | | 0 |
| 31391RZD7 | WITMER FUNDING, LLC | 75 | \$14,765,227.00 | 43.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,305,389.52 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$34,070,616.52 | 100% | 0 | \$0.00 | | 0 |
| 31391RZE5 | WITMER FUNDING, LLC | 103 | \$19,307,184.44 | 56.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,678,381.58 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$33,985,566.02 | 100% | 0 | \$0.00 | | 0 |
| 31391RZF2 | WITMER FUNDING, LLC | 79 | \$13,509,536.68 | 40.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$19,774,352.05 | 59.41% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,283,888.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RZG0 | WITMER FUNDING, LLC | 115 | \$20,471,776.83 | 59.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,848,976.87 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$34,320,753.70 | 100% | 0 | \$0.00 | | 0 |
| 31391RZH8 | WITMER FUNDING, LLC | 73 | \$13,185,218.07 | 38.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$20,712,235.19 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,897,453.26 | 100% | 0 | \$0.00 | | 0 |
| 31391RZJ4 | WITMER FUNDING, LLC | 104 | \$18,696,911.98 | 54.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,302,539.91 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,999,451.89 | 100% | 0 | \$0.00 | | 0 |
| 31391RZK1 | WITMER FUNDING, LLC | 77 | \$14,316,924.54 | 41.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$19,876,583.80 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$34,193,508.34 | 100% | 0 | \$0.00 | | 0 |

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| 31391RZL9 | WITMER FUNDING, LLC | 72 | \$13,544,940.80 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,670,472.91 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,215,413.71 | 100% | 0 | \$0.00 | | 0 |
| 31391RZM7 | WITMER FUNDING, LLC | 75 | \$13,520,994.56 | 41.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,219,972.93 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$32,740,967.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RZN5 | WITMER FUNDING, LLC | 109 | \$18,624,333.40 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,608,724.95 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,233,058.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RZP0 | WITMER FUNDING, LLC | 75 | \$12,739,410.27 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$21,502,505.90 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$34,241,916.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RZQ8 | WITMER FUNDING, LLC | 101 | \$18,189,133.01 | 52.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,389,125.55 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,578,258.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RZR6 | WITMER FUNDING, LLC | 67 | \$11,494,633.10 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$23,020,031.09 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,514,664.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RZS4 | WITMER FUNDING, LLC | 63 | \$11,136,376.57 | 41.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,507,707.10 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$26,644,083.67 | 100% | 0 | \$0.00 | | 0 |
| 31391RZT2 | WITMER FUNDING, LLC | 94 | \$15,684,198.02 | 46.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,215,332.32 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,899,530.34 | 100% | 0 | \$0.00 | | 0 |
| 31391RZU9 | WITMER FUNDING, LLC | 106 | \$17,944,367.64 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,581,887.84 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,526,255.48 | 100% | 0 | \$0.00 | | 0 |
| 31391RZV7 | WITMER FUNDING, LLC | 31 | \$5,680,486.03 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,115,624.15 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,796,110.18 | 100% | 0 | \$0.00 | | 0 |
| 31391RZW5 | WITMER FUNDING, LLC | 99 | \$17,276,609.16 | 53.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,017,020.33 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,293,629.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RZX3 | WITMER FUNDING, LLC | 91 | \$19,989,951.01 | 59.78% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 58 | \$13,450,891.08 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$33,440,842.09 | 100% | 0 | \$0.00 | | 0 |
| 31391RZY1 | | WITMER FUNDING, LLC | 48 | \$9,224,152.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,224,152.27 | 100% | 0 | \$0.00 | | 0 |
| 31391RZZ8 | | WITMER FUNDING, LLC | 93 | \$6,596,947.02 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$12,386,760.47 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$18,983,707.49 | 100% | 0 | \$0.00 | | 0 |
| 31391S3Y4 | | THE LEADER MORTGAGE COMPANY | 5 | \$278,333.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$278,333.71 | 100% | 0 | \$0.00 | | 0 |
| 31391S4L1 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$247,824.64 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$757,784.59 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,005,609.23 | 100% | 0 | \$0.00 | | 0 |
| 31391S4M9 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$338,400.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,666,078.34 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,004,478.34 | 100% | 0 | \$0.00 | | 0 |
| 31391S4P2 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$651,200.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,353,932.39 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,005,132.39 | 100% | 0 | \$0.00 | | 0 |
| 31391S4Q0 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,473,088.81 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,527,913.04 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,001,001.85 | 100% | 0 | \$0.00 | | 0 |
| 31391S4R8 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,512,756.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,512,756.80 | 100% | 0 | \$0.00 | | 0 |
| 31391S4S6 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,827,195.81 | 60.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,178,200.00 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,005,395.81 | 100% | 0 | \$0.00 | | 0 |
| 31391S4T4 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$229,765.50 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,772,096.59 | 92.35% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$3,001,862.09 | 100% | 0 | \$0.00 | | 0 |
| 31391S4U1 | | Unavailable | 55 | \$7,145,776.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,145,776.65 | 100% | 0 | \$0.00 | | 0 |
| 31391S4V9 | | Unavailable | 44 | \$5,275,105.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,275,105.34 | 100% | 0 | \$0.00 | | 0 |
| 31391S4W7 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,115,250.00 | 62.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$669,000.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,784,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31391S4Y3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$12,465,934.07 | 58.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,827,304.03 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,293,238.10 | 100% | 0 | \$0.00 | | 0 |
| 31391S4Z0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 92 | \$13,183,784.50 | 64.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,143,556.01 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,327,340.51 | 100% | 0 | \$0.00 | | 0 |
| 31391S5A4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,129,357.86 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,429,357.86 | 100% | 0 | \$0.00 | | 0 |
| 31391S5C0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,570,118.97 | 81.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,234,970.07 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,805,089.04 | 100% | 0 | \$0.00 | | 0 |
| 31391S5D8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,971,475.70 | 61.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,887,046.00 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,858,521.70 | 100% | 0 | \$0.00 | | 0 |
| 31391S5F3 | | Unavailable | 55 | \$9,545,239.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,545,239.12 | 100% | 0 | \$0.00 | | 0 |
| 31391S5H9 | | Unavailable | 15 | \$2,667,233.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,667,233.26 | 100% | 0 | \$0.00 | | 0 |
| 31391S5K2 | | Unavailable | 79 | \$15,415,584.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,415,584.70 | 100% | 0 | \$0.00 | | 0 |

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| 31391S6F2 | OHIO SAVINGS BANK | 14 | \$2,074,961.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,162 | \$213,676,435.71 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,176 | \$215,751,396.82 | 100% | 0 | \$0.00 | | 0 |
| 31391S6G0 | NEXSTAR FINANCIAL CORPORATION | 91 | \$17,452,132.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,452,132.19 | 100% | 0 | \$0.00 | | 0 |
| 31391S6H8 | NEXSTAR FINANCIAL CORPORATION | 59 | \$7,088,132.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,088,132.34 | 100% | 0 | \$0.00 | | 0 |
| 31391S6S4 | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,194,099.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,194,099.09 | 100% | 0 | \$0.00 | | 0 |
| 31391SA42 | OHIO SAVINGS BANK | 1 | \$149,450.43 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,784,231.88 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,933,682.31 | 100% | 0 | \$0.00 | | 0 |
| 31391SA59 | OHIO SAVINGS BANK | 3 | \$448,021.98 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,675,317.37 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$21,123,339.35 | 100% | 0 | \$0.00 | | 0 |
| 31391SA67 | OHIO SAVINGS BANK | 1 | \$84,137.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,701,771.75 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,785,908.97 | 100% | 0 | \$0.00 | | 0 |
| 31391SA75 | Unavailable | 38 | \$3,990,673.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,990,673.70 | 100% | 0 | \$0.00 | | 0 |
| 31391SAF7 | OHIO SAVINGS BANK | 1 | \$35,467.11 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,438,573.25 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,474,040.36 | 100% | 0 | \$0.00 | | 0 |
| 31391SAG5 | OHIO SAVINGS BANK | 1 | \$150,766.86 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,346,417.37 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,497,184.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SBF6 | OHIO SAVINGS BANK | 7 | \$1,226,636.61 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$62,428,367.35 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$63,655,003.96 | 100% | 0 | \$0.00 | | 0 |
| 31391SBG4 | OHIO SAVINGS BANK | 3 | \$357,886.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 444 | \$75,569,852.73 | 99.53% | 0 | \$0.00 | NA | 0 |

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| Total | | | 447 | \$75,927,739.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SBH2 | | Unavailable | 168 | \$24,495,478.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$24,495,478.22 | 100% | 0 | \$0.00 | | 0 |
| 31391SBJ8 | | Unavailable | 35 | \$4,595,859.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,595,859.75 | 100% | 0 | \$0.00 | | 0 |
| 31391SCV0 | | OHIO SAVINGS BANK | 15 | \$917,895.46 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,412,137.31 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,330,032.77 | 100% | 0 | \$0.00 | | 0 |
| 31391SCW8 | | OHIO SAVINGS BANK | 4 | \$319,661.13 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,086,431.07 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,406,092.20 | 100% | 0 | \$0.00 | | 0 |
| 31391SCX6 | | Unavailable | 31 | \$1,915,515.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,915,515.62 | 100% | 0 | \$0.00 | | 0 |
| 31391SD23 | | WITMER FUNDING, LLC | 142 | \$13,811,822.39 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,886,217.86 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$17,698,040.25 | 100% | 0 | \$0.00 | | 0 |
| 31391SD31 | | WITMER FUNDING, LLC | 64 | \$8,074,079.12 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,488,571.37 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,562,650.49 | 100% | 0 | \$0.00 | | 0 |
| 31391SD49 | | WITMER FUNDING, LLC | 53 | \$7,589,371.12 | 23.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$25,291,631.65 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$32,881,002.77 | 100% | 0 | \$0.00 | | 0 |
| 31391SD56 | | WITMER FUNDING, LLC | 149 | \$19,856,517.87 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,324,329.43 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$33,180,847.30 | 100% | 0 | \$0.00 | | 0 |
| 31391SD64 | | WITMER FUNDING, LLC | 255 | \$17,458,672.60 | 54.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$14,424,032.85 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$31,882,705.45 | 100% | 0 | \$0.00 | | 0 |
| 31391SD72 | | WITMER FUNDING, LLC | 161 | \$16,073,705.90 | 47.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$17,795,729.41 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$33,869,435.31 | 100% | 0 | \$0.00 | | 0 |
| 31391SD80 | | WITMER FUNDING, LLC | 71 | \$14,368,118.64 | 42.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,461,838.14 | 57.53% | 0 | \$0.00 | NA | 0 |

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| Total | | | 181 | \$33,829,956.78 | 100% | 0 | \$0.00 | | 0 |
| 31391SD98 | | WITMER FUNDING, LLC | 182 | \$17,919,798.60 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$15,426,487.34 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$33,346,285.94 | 100% | 0 | \$0.00 | | 0 |
| 31391SDC1 | | OHIO SAVINGS BANK | 8 | \$735,642.17 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,661,958.89 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,397,601.06 | 100% | 0 | \$0.00 | | 0 |
| 31391SDD9 | | OHIO SAVINGS BANK | 4 | \$384,766.53 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,603,271.11 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,988,037.64 | 100% | 0 | \$0.00 | | 0 |
| 31391SDZ0 | | WITMER FUNDING, LLC | 78 | \$7,903,616.16 | 50.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,704,636.43 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,608,252.59 | 100% | 0 | \$0.00 | | 0 |
| 31391SE22 | | WITMER FUNDING, LLC | 108 | \$14,905,204.87 | 44.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$18,931,061.77 | 55.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$33,836,266.64 | 100% | 0 | \$0.00 | | 0 |
| 31391SE30 | | WITMER FUNDING, LLC | 87 | \$16,601,614.78 | 48.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,370,796.00 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,972,410.78 | 100% | 0 | \$0.00 | | 0 |
| 31391SE48 | | WITMER FUNDING, LLC | 127 | \$23,594,773.64 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,788,207.81 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,382,981.45 | 100% | 0 | \$0.00 | | 0 |
| 31391SE55 | | WITMER FUNDING, LLC | 91 | \$18,524,064.59 | 54.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,511,601.93 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$34,035,666.52 | 100% | 0 | \$0.00 | | 0 |
| 31391SE63 | | WITMER FUNDING, LLC | 114 | \$21,564,925.40 | 64.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,832,652.19 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$33,397,577.59 | 100% | 0 | \$0.00 | | 0 |
| 31391SE71 | | WITMER FUNDING, LLC | 85 | \$16,655,340.60 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,419,102.88 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$34,074,443.48 | 100% | 0 | \$0.00 | | 0 |
| 31391SE89 | | WITMER FUNDING, LLC | 119 | \$16,927,980.82 | 48.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$17,714,706.74 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$34,642,687.56 | 100% | 0 | \$0.00 | | 0 |

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| 31391SEA4 | WITMER FUNDING, LLC | 63 | \$13,054,004.55 | 42.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$17,491,131.70 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$30,545,136.25 | 100% | 0 | \$0.00 | | 0 |
| 31391SEB2 | WITMER FUNDING, LLC | 85 | \$16,064,099.24 | 53.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,013,146.51 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$30,077,245.75 | 100% | 0 | \$0.00 | | 0 |
| 31391SEC0 | WITMER FUNDING, LLC | 9 | \$1,676,765.54 | 48.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,766,807.42 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,443,572.96 | 100% | 0 | \$0.00 | | 0 |
| 31391SED8 | WITMER FUNDING, LLC | 32 | \$6,675,837.61 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,106,428.73 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,782,266.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SEE6 | WITMER FUNDING, LLC | 53 | \$9,947,701.07 | 91.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$967,563.14 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,915,264.21 | 100% | 0 | \$0.00 | | 0 |
| 31391SEG1 | WITMER FUNDING, LLC | 177 | \$17,057,977.21 | 77.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,866,116.48 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$21,924,093.69 | 100% | 0 | \$0.00 | | 0 |
| 31391SEH9 | WITMER FUNDING, LLC | 101 | \$12,981,749.49 | 79.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,307,990.85 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,289,740.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SEJ5 | WITMER FUNDING, LLC | 93 | \$18,008,505.34 | 51.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,741,016.44 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$34,749,521.78 | 100% | 0 | \$0.00 | | 0 |
| 31391SEK2 | WITMER FUNDING, LLC | 127 | \$22,648,621.89 | 68.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,376,772.31 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$33,025,394.20 | 100% | 0 | \$0.00 | | 0 |
| 31391SEL0 | WITMER FUNDING, LLC | 70 | \$10,840,043.70 | 89.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,287,708.98 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,127,752.68 | 100% | 0 | \$0.00 | | 0 |
| 31391SEM8 | WITMER FUNDING, LLC | 93 | \$12,798,907.79 | 38.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$20,799,237.83 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$33,598,145.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SEN6 | WITMER FUNDING, LLC | 167 | \$19,428,117.60 | 58.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$14,050,058.83 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$33,478,176.43 | 100% | 0 | \$0.00 | | 0 |
| 31391SEP1 | WITMER FUNDING, LLC | 26 | \$4,071,461.66 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,145,648.67 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,217,110.33 | 100% | 0 | \$0.00 | | 0 |
| 31391SEQ9 | WITMER FUNDING, LLC | 67 | \$12,126,043.37 | 35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$22,514,854.08 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,640,897.45 | 100% | 0 | \$0.00 | | 0 |
| 31391SER7 | WITMER FUNDING, LLC | 70 | \$12,487,046.41 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$21,681,318.79 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$34,168,365.20 | 100% | 0 | \$0.00 | | 0 |
| 31391SES5 | WITMER FUNDING, LLC | 133 | \$23,420,540.56 | 68.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,685,622.78 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$34,106,163.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SET3 | WITMER FUNDING, LLC | 102 | \$18,279,414.63 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,293,499.13 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,572,913.76 | 100% | 0 | \$0.00 | | 0 |
| 31391SEU0 | WITMER FUNDING, LLC | 89 | \$16,301,330.79 | 48.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$17,198,227.07 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$33,499,557.86 | 100% | 0 | \$0.00 | | 0 |
| 31391SEV8 | WITMER FUNDING, LLC | 96 | \$16,462,623.33 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,111,848.75 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$31,574,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31391SEW6 | WITMER FUNDING, LLC | 105 | \$20,054,062.01 | 60.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,927,007.80 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$32,981,069.81 | 100% | 0 | \$0.00 | | 0 |
| 31391SEX4 | WITMER FUNDING, LLC | 124 | \$20,801,347.67 | 62.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,295,284.47 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,096,632.14 | 100% | 0 | \$0.00 | | 0 |
| 31391SEY2 | WITMER FUNDING, LLC | 159 | \$18,501,834.65 | 62.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$11,099,861.58 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$29,601,696.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SEZ9 | WITMER FUNDING, LLC | 136 | \$20,094,461.02 | 59.22% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 86 | \$13,839,688.37 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$33,934,149.39 | 100% | 0 | \$0.00 | | 0 |
| 31391SF21 | | WASHINGTON MUTUAL BANK | 231 | \$41,091,835.24 | 68.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,876,037.72 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$59,967,872.96 | 100% | 0 | \$0.00 | | 0 |
| 31391SF47 | | WASHINGTON MUTUAL BANK, FA | 104 | \$19,890,472.53 | 40.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$28,824,431.12 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$48,714,903.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SF54 | | WASHINGTON MUTUAL BANK, FA | 161 | \$28,205,182.88 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 544 | \$104,637,662.18 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 705 | \$132,842,845.06 | 100% | 0 | \$0.00 | | 0 |
| 31391SF62 | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,442,526.12 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$77,377,964.45 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$82,820,490.57 | 100% | 0 | \$0.00 | | 0 |
| 31391SF70 | | WASHINGTON MUTUAL BANK | 46 | \$7,288,741.62 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$5,813,100.58 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$371,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,330,066.14 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$21,802,908.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SF88 | | WASHINGTON MUTUAL BANK | 25 | \$1,738,546.73 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,225,462.38 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$339,351.87 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,829,843.83 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,133,204.81 | 100% | 0 | \$0.00 | | 0 |
| 31391SFA3 | | WITMER FUNDING, LLC | 112 | \$23,234,004.92 | 70.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,569,865.53 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$32,803,870.45 | 100% | 0 | \$0.00 | | 0 |
| 31391SFB1 | | WITMER FUNDING, LLC | 151 | \$28,625,001.14 | 82.31% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$6,153,250.96 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,778,252.10 | 100% | 0 | \$0.00 | | 0 |
| 31391SFC9 | | WITMER FUNDING, LLC | 125 | \$23,804,438.13 | 68.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,879,075.21 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,683,513.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SFD7 | | WITMER FUNDING, LLC | 145 | \$26,785,004.66 | 76.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,058,820.63 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,843,825.29 | 100% | 0 | \$0.00 | | 0 |
| 31391SFE5 | | WITMER FUNDING, LLC | 67 | \$6,562,456.27 | 78.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,761,089.04 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,323,545.31 | 100% | 0 | \$0.00 | | 0 |
| 31391SFG0 | | WITMER FUNDING, LLC | 149 | \$27,182,009.85 | 79.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,826,012.68 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,008,022.53 | 100% | 0 | \$0.00 | | 0 |
| 31391SFH8 | | WITMER FUNDING, LLC | 122 | \$23,161,260.36 | 66.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,481,706.68 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$34,642,967.04 | 100% | 0 | \$0.00 | | 0 |
| 31391SFJ4 | | WITMER FUNDING, LLC | 127 | \$25,397,899.70 | 74.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,906,900.94 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$34,304,800.64 | 100% | 0 | \$0.00 | | 0 |
| 31391SFK1 | | INDEPENDENT BANK CORPORATION | 10 | \$1,176,677.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,176,677.44 | 100% | 0 | \$0.00 | | 0 |
| 31391SFW5 | | WASHINGTON MUTUAL BANK, FA | 158 | \$30,934,133.49 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$68,097,846.93 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$99,031,980.42 | 100% | 0 | \$0.00 | | 0 |
| 31391SFX3 | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,898,220.41 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$89,662,709.19 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$99,560,929.60 | 100% | 0 | \$0.00 | | 0 |
| 31391SFY1 | | WASHINGTON MUTUAL BANK, FA | 73 | \$12,760,523.19 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$83,324,313.75 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 477 | \$96,084,836.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SFZ8 | | WASHINGTON MUTUAL BANK | 14 | \$2,755,083.52 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 46 | \$8,057,961.26 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$69,998,332.41 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$80,811,377.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SGA2 | | WASHINGTON MUTUAL BANK | 186 | \$33,424,908.21 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,610,477.10 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,288,284.63 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$43,323,669.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SGB0 | | WASHINGTON MUTUAL BANK | 10 | \$1,785,021.29 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,738,828.65 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,638,849.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SGC8 | | Unavailable | 244 | \$47,215,170.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$47,215,170.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SGD6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,208,882.46 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$48,222,190.17 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$49,431,072.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SGE4 | | WASHINGTON MUTUAL BANK, FA | 132 | \$26,791,658.88 | 44.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$33,787,134.58 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$60,578,793.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SGF1 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,559,063.67 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$51,761,136.58 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$57,320,200.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391SGG9 | | WASHINGTON MUTUAL BANK | 13 | \$2,166,783.49 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 87 | \$14,998,411.31 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$39,088,685.75 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$56,337,880.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SGH7 | WASHINGTON MUTUAL BANK | 23 | \$3,771,750.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$14,517,740.94 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,881,185.62 | 39.38% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$30,170,676.56 | 100% | 0 | \$0.00 | | 0 |
| 31391SGJ3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,332,320.99 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$20,466,149.60 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,798,470.59 | 100% | 0 | \$0.00 | | 0 |
| 31391SGK0 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,478,745.33 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$58,371,653.07 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$60,850,398.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SGT1 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,294,696.41 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,041,680.83 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,336,377.24 | 100% | 0 | \$0.00 | | 0 |
| 31391SGU8 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,934,342.22 | 46.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,444,705.99 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,379,048.21 | 100% | 0 | \$0.00 | | 0 |
| 31391SGW4 | UNION FEDERAL BANK OF INDIANAPOLIS | 106 | \$16,586,443.48 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,678,535.40 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$24,264,978.88 | 100% | 0 | \$0.00 | | 0 |
| 31391SGX2 | UNION FEDERAL BANK OF INDIANAPOLIS | 90 | \$10,871,692.64 | 64.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,057,919.57 | 35.78% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$16,929,612.21 | 100% | 0 | \$0.00 | | 0 |
| 31391SHV5 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$6,346,081.71 | 65.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,362,515.55 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$9,708,597.26 | 100% | 0 | \$0.00 | | 0 |
| 31391SHW3 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,917,325.07 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,623,559.77 | 44.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 161 | \$28,540,884.84 | 100% | 0 | \$0.00 | | 0 |
| 31391SHX1 | | FIRST HORIZON HOME LOAN CORPORATION | 271 | \$47,378,496.39 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$22,995,460.41 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$70,373,956.80 | 100% | 0 | \$0.00 | | 0 |
| 31391SHY9 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,574,417.00 | 46.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,975,496.75 | 53.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,549,913.75 | 100% | 0 | \$0.00 | | 0 |
| 31391SJ35 | | BANKNORTH, NA | 13 | \$1,828,299.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,828,299.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SJ43 | | BANKNORTH, NA | 10 | \$1,152,112.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,152,112.57 | 100% | 0 | \$0.00 | | 0 |
| 31391SJS0 | | BANKNORTH, NA | 53 | \$6,811,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,811,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SJT8 | | BANKNORTH, NA | 210 | \$31,271,966.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$31,271,966.64 | 100% | 0 | \$0.00 | | 0 |
| 31391SJU5 | | BANKNORTH, NA | 222 | \$26,332,767.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$26,332,767.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SJW1 | | BANKNORTH, NA | 163 | \$18,590,697.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$18,590,697.77 | 100% | 0 | \$0.00 | | 0 |
| 31391SJX9 | | BANKNORTH, NA | 94 | \$12,832,371.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,832,371.50 | 100% | 0 | \$0.00 | | 0 |
| 31391SJY7 | | BANKNORTH, NA | 29 | \$3,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SK33 | | LEHMAN BROTHERS HOLDINGS, INC | 20 | \$2,056,897.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,056,897.89 | 100% | 0 | \$0.00 | | 0 |
| 31391SK58 | | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$913,081.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$913,081.39 | 100% | 0 | \$0.00 | | 0 |
| 31391SK82 | | LEHMAN BROTHERS HOLDINGS, INC | 149 | \$23,185,666.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 149 | \$23,185,666.23 | 100% | 0 | \$0.00 | | 0 |
| 31391SK90 | | LEHMAN BROTHERS HOLDINGS, INC | 210 | \$29,014,841.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$29,014,841.43 | 100% | 0 | \$0.00 | | 0 |
| 31391SKY5 | | Unavailable | 43 | \$2,740,589.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,740,589.79 | 100% | 0 | \$0.00 | | 0 |
| 31391SLY4 | | LEHMAN BROTHERS HOLDINGS, INC | 49 | \$5,944,735.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,944,735.12 | 100% | 0 | \$0.00 | | 0 |
| 31391SMY3 | | LEHMAN BROTHERS HOLDINGS, INC | 772 | \$126,591,862.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 772 | \$126,591,862.80 | 100% | 0 | \$0.00 | | 0 |
| 31391SMZ0 | | LEHMAN BROTHERS HOLDINGS, INC | 210 | \$34,983,811.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$34,983,811.10 | 100% | 0 | \$0.00 | | 0 |
| 31391SN22 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,643,109.83 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,357,756.68 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,866.51 | 100% | 0 | \$0.00 | | 0 |
| 31391SN48 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,360,915.38 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,646,600.00 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,007,515.38 | 100% | 0 | \$0.00 | | 0 |
| 31391SNU0 | | Unavailable | 37 | \$6,003,433.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,003,433.76 | 100% | 0 | \$0.00 | | 0 |
| 31391SNW6 | | Unavailable | 38 | \$5,998,661.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,998,661.55 | 100% | 0 | \$0.00 | | 0 |
| 31391SNX4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,527,370.79 | 42.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,478,585.18 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,005,955.97 | 100% | 0 | \$0.00 | | 0 |
| 31391SP61 | | OHIO SAVINGS BANK | 28 | \$1,524,492.56 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,001,489.60 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,525,982.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SQF0 | OHIO SAVINGS BANK | 49 | \$3,227,069.98 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$7,295,246.33 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$10,522,316.31 | 100% | 0 | \$0.00 | | 0 |
| 31391SQG8 | OHIO SAVINGS BANK | 24 | \$1,450,927.85 | 16.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,330,966.02 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,781,893.87 | 100% | 0 | \$0.00 | | 0 |
| 31391SQW3 | OHIO SAVINGS BANK | 46 | \$4,499,284.89 | 19.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$18,730,856.70 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$23,230,141.59 | 100% | 0 | \$0.00 | | 0 |
| 31391SQX1 | OHIO SAVINGS BANK | 20 | \$1,936,542.60 | 11.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$14,841,210.74 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$16,777,753.34 | 100% | 0 | \$0.00 | | 0 |
| 31391SR51 | CITIMORTGAGE, INC | 67 | \$4,566,817.57 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,873,064.55 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,439,882.12 | 100% | 0 | \$0.00 | | 0 |
| 31391SR69 | CITIMORTGAGE, INC | 128 | \$8,576,606.76 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,875,464.29 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$10,452,071.05 | 100% | 0 | \$0.00 | | 0 |
| 31391SR77 | CITIMORTGAGE, INC | 14 | \$865,529.62 | 64.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$470,371.15 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,335,900.77 | 100% | 0 | \$0.00 | | 0 |
| 31391SR85 | CITIMORTGAGE, INC | 64 | \$6,381,251.62 | 47.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,104,481.10 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,485,732.72 | 100% | 0 | \$0.00 | | 0 |
| 31391SR93 | CITIMORTGAGE, INC | 103 | \$10,156,371.98 | 75.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,279,299.62 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,435,671.60 | 100% | 0 | \$0.00 | | 0 |
| 31391SRK8 | CITIMORTGAGE, INC | 38 | \$6,551,868.28 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$27,180,215.12 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,732,083.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SRL6 | CITIMORTGAGE, INC | 71 | \$12,871,803.32 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$20,725,260.97 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$33,597,064.29 | 100% | 0 | \$0.00 | | 0 |
| 31391SRQ5 | CITIMORTGAGE, INC | 6 | \$796,215.02 | 75.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$265,000.00 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,061,215.02 | 100% | 0 | \$0.00 | | 0 |
| 31391SRV4 | Unavailable | 289 | \$45,960,098.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$45,960,098.19 | 100% | 0 | \$0.00 | | 0 |
| 31391SRW2 | Unavailable | 807 | \$131,863,771.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$131,863,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31391SRX0 | Unavailable | 158 | \$25,223,119.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,223,119.76 | 100% | 0 | \$0.00 | | 0 |
| 31391SSA9 | CITIMORTGAGE, INC | 5 | \$463,440.04 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$711,905.79 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,175,345.83 | 100% | 0 | \$0.00 | | 0 |
| 31391SSB7 | CITIMORTGAGE, INC | 2 | \$458,000.00 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,338,806.70 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,796,806.70 | 100% | 0 | \$0.00 | | 0 |
| 31391SSC5 | CITIMORTGAGE, INC | 155 | \$26,944,762.65 | 34.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$50,502,204.90 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$77,446,967.55 | 100% | 0 | \$0.00 | | 0 |
| 31391SSD3 | CITIMORTGAGE, INC | 139 | \$18,204,081.67 | 64.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,134,633.94 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$28,338,715.61 | 100% | 0 | \$0.00 | | 0 |
| 31391SSF8 | CITIMORTGAGE, INC | 36 | \$3,440,372.64 | 61.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,133,973.97 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,574,346.61 | 100% | 0 | \$0.00 | | 0 |
| 31391SSK7 | CITIMORTGAGE, INC | 23 | \$1,410,566.71 | 73.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$517,202.69 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,927,769.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SSL5 | CITIMORTGAGE, INC | 14 | \$822,845.50 | 34.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,580,650.90 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,403,496.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SSM3 | CITIMORTGAGE, INC | 4 | \$263,950.20 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,297,752.61 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,561,702.81 | 100% | 0 | \$0.00 | | 0 |
| 31391SSN1 | CITIMORTGAGE, INC | 17 | \$1,574,737.32 | 71.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$624,499.64 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,199,236.96 | 100% | 0 | \$0.00 | | 0 |
| 31391SSP6 | | CITIMORTGAGE, INC | 5 | \$467,410.69 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,660,635.71 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,128,046.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SSQ4 | | CITIMORTGAGE, INC | 1 | \$97,378.36 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,290,783.88 | 92.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,388,162.24 | 100% | 0 | \$0.00 | | 0 |
| 31391SSR2 | | CITIMORTGAGE, INC | 38 | \$5,431,628.58 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,891,367.48 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,322,996.06 | 100% | 0 | \$0.00 | | 0 |
| 31391SSS0 | | CITIMORTGAGE, INC | 6 | \$842,726.52 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$27,147,624.19 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,990,350.71 | 100% | 0 | \$0.00 | | 0 |
| 31391SST8 | | CITIMORTGAGE, INC | 2 | \$344,449.46 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,152,423.39 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,496,872.85 | 100% | 0 | \$0.00 | | 0 |
| 31391SSU5 | | Unavailable | 25 | \$4,594,651.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,594,651.80 | 100% | 0 | \$0.00 | | 0 |
| 31391SSV3 | | CITIMORTGAGE, INC | 70 | \$11,569,516.86 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$33,225,524.08 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$44,795,040.94 | 100% | 0 | \$0.00 | | 0 |
| 31391SSW1 | | CITIMORTGAGE, INC | 136 | \$24,168,974.17 | 58.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,497,315.01 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$41,666,289.18 | 100% | 0 | \$0.00 | | 0 |
| 31391SSX9 | | CITIMORTGAGE, INC | 11 | \$2,097,776.40 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,965,481.88 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,063,258.28 | 100% | 0 | \$0.00 | | 0 |
| 31391SV98 | | SELF HELP VENTURES FUND | 21 | \$1,702,752.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,702,752.72 | 100% | 0 | \$0.00 | | 0 |
| 31391SWA4 | | SELF HELP VENTURES FUND | 24 | \$1,902,605.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,902,605.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SWB2 | | SELF HELP VENTURES FUND | 30 | \$2,242,747.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,242,747.22 | 100% | 0 | \$0.00 | | 0 |
| 31391SY20 | | Unavailable | 75 | \$7,871,179.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,871,179.67 | 100% | 0 | \$0.00 | | 0 |
| 31391SY46 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$161,493.30 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,892,350.42 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,053,843.72 | 100% | 0 | \$0.00 | | 0 |
| 31391SY53 | | Unavailable | 31 | \$3,344,643.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,344,643.97 | 100% | 0 | \$0.00 | | 0 |
| 31391SY87 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$364,990.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,611,304.20 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,976,294.20 | 100% | 0 | \$0.00 | | 0 |
| 31391SYB0 | | THE LEADER MORTGAGE COMPANY | 3 | \$254,643.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$254,643.89 | 100% | 0 | \$0.00 | | 0 |
| 31391SYC8 | | THE LEADER MORTGAGE COMPANY | 6 | \$352,996.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$352,996.60 | 100% | 0 | \$0.00 | | 0 |
| 31391SYD6 | | THE LEADER MORTGAGE COMPANY | 2 | \$73,569.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$73,569.93 | 100% | 0 | \$0.00 | | 0 |
| 31391SYE4 | | THE LEADER MORTGAGE COMPANY | 6 | \$301,976.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$301,976.37 | 100% | 0 | \$0.00 | | 0 |
| 31391SYL8 | | Unavailable | 28 | \$1,940,393.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,940,393.52 | 100% | 0 | \$0.00 | | 0 |
| 31391SYM6 | | Unavailable | 127 | \$13,622,379.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$13,622,379.71 | 100% | 0 | \$0.00 | | 0 |
| 31391SYN4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$553,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 467 | \$92,456,263.96 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$93,009,263.96 | 100% | 0 | \$0.00 | | 0 |
| 31391SYP9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$135,313.14 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,463,109.30 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,598,422.44 | 100% | 0 | \$0.00 | | 0 |
| 31391SYQ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$141,525.94 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,420,254.59 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,561,780.53 | 100% | 0 | \$0.00 | | 0 |
| 31391SYR5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,023,493.52 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$8,464,184.61 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,487,678.13 | 100% | 0 | \$0.00 | | 0 |
| 31391SYS3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$520,522.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,481,254.26 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,001,776.26 | 100% | 0 | \$0.00 | | 0 |
| 31391SYT1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$608,668.46 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,861,242.53 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,469,910.99 | 100% | 0 | \$0.00 | | 0 |
| 31391SYU8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$850,186.75 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,188,035.62 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,038,222.37 | 100% | 0 | \$0.00 | | 0 |
| 31391SYV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$315,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$20,683,453.59 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,998,453.59 | 100% | 0 | \$0.00 | | 0 |
| 31391SYW4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 4 | \$252,181.12 | 6.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 50 | \$3,408,653.93 | 93.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,660,835.05 | 100% | 0 | \$0.00 | | 0 | |
| 31391SYX2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$118,680.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,568,765.65 | 97.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,687,445.65 | 100% | 0 | \$0.00 | | 0 | |
| 31391SYZ7 | Unavailable | 52 | \$3,504,520.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,504,520.47 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZA1 | Unavailable | 49 | \$6,040,655.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,040,655.98 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZC7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$25,832,411.30 | 99.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$26,002,411.30 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZE3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$272,600.00 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,035,416.90 | 95.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,308,016.90 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZF0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$167,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$19,832,426.82 | 99.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$19,999,826.82 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZG8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$328,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$9,510,806.63 | 96.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$9,839,006.63 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZH6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$375,125.00 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,768,152.00 | 88.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,143,277.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZL7 | | 2 | \$314,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | Unavailable | 25 | \$3,626,366.77 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,940,866.77 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZN3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$250,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$10,082,496.00 | 97.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,332,496.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZQ6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$781,339.98 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$25,999,297.59 | 97.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$26,780,637.57 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZR4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,125.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,364,233.45 | 95.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,434,358.45 | 100% | 0 | \$0.00 | | 0 | |
| 31391SZS2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$302,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$14,322,650.34 | 97.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,625,350.34 | 100% | 0 | \$0.00 | | 0 | |
| 31391T2D9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$460,625.63 | 24.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,447,119.41 | 75.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,907,745.04 | 100% | 0 | \$0.00 | | 0 | |
| 31391T2E7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$387,421.81 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,211,700.19 | 91.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,599,122.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391T2G2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$415,777.74 | 12.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,921,384.14 | 87.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,337,161.88 | 100% | 0 | \$0.00 | | 0 | |
| 31391T2H0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$720,812.60 | 9.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$6,713,882.48 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,434,695.08 | 100% | 0 | \$0.00 | | 0 |
| 31391T2N7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,128,380.58 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,222,519.08 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,350,899.66 | 100% | 0 | \$0.00 | | 0 |
| 31391T2Q0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,958,490.99 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,454,774.09 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,413,265.08 | 100% | 0 | \$0.00 | | 0 |
| 31391T2R8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,181,476.48 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,832,073.49 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,013,549.97 | 100% | 0 | \$0.00 | | 0 |
| 31391T2S6 | | COUNTRYWIDE HOME LOANS, INC | 140 | \$16,859,628.11 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 437 | \$64,765,368.89 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$81,624,997.00 | 100% | 0 | \$0.00 | | 0 |
| 31391T2U1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,423,467.64 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,467,312.86 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,890,780.50 | 100% | 0 | \$0.00 | | 0 |
| 31391T2W7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,838,706.84 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,019,447.89 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,858,154.73 | 100% | 0 | \$0.00 | | 0 |
| 31391T2X5 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,434,258.52 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,195,556.35 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$5,629,814.87 | 100% | 0 | \$0.00 | | 0 |
| 31391T2Y3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$281,500.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,702,071.10 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,983,571.10 | 100% | 0 | \$0.00 | | 0 |
| 31391T3A4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,011,979.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,120,547.30 | 85.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$7,132,526.30 | 100% | 0 | \$0.00 | | 0 |
| 31391T3B2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,375,551.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$10,109,312.70 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,484,863.70 | 100% | 0 | \$0.00 | | 0 |
| 31391T3D8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,829,438.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,086,656.68 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,916,094.68 | 100% | 0 | \$0.00 | | 0 |
| 31391T3E6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,708,160.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,344,905.85 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$24,053,065.85 | 100% | 0 | \$0.00 | | 0 |
| 31391T3F3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$439,500.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,343,957.87 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,783,457.87 | 100% | 0 | \$0.00 | | 0 |
| 31391T3G1 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,860,555.58 | 28.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$25,154,096.13 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$35,014,651.71 | 100% | 0 | \$0.00 | | 0 |
| 31391T3H9 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,596,572.01 | 20.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,186,129.71 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,782,701.72 | 100% | 0 | \$0.00 | | 0 |
| 31391T3L0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$109,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,933,600.00 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,042,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391T3M8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,673,294.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,622,660.24 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,295,954.24 | 100% | 0 | \$0.00 | | 0 |
| 31391T3N6 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$15,235,216.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 545 | \$99,687,544.10 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$114,922,760.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391T3Q9 | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,063,823.00 | 27.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$20,768,816.00 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$28,832,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31391T3R7 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,278,344.96 | 24.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$9,958,615.60 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$13,236,960.56 | 100% | 0 | \$0.00 | | 0 |
| 31391T3S5 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,869,982.05 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,067,348.56 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$16,937,330.61 | 100% | 0 | \$0.00 | | 0 |
| 31391T3T3 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,641,475.00 | 37.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$19,347,225.68 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,988,700.68 | 100% | 0 | \$0.00 | | 0 |
| 31391T3U0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,865,398.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$32,542,745.42 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$35,408,143.42 | 100% | 0 | \$0.00 | | 0 |
| 31391T3V8 | COUNTRYWIDE HOME LOANS, INC | 72 | \$7,662,816.32 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$17,964,603.16 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$25,627,419.48 | 100% | 0 | \$0.00 | | 0 |
| 31391T3W6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,883,838.00 | 13.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,528,774.99 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,412,612.99 | 100% | 0 | \$0.00 | | 0 |
| 31391T3X4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,171,350.00 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$18,724,328.42 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,895,678.42 | 100% | 0 | \$0.00 | | 0 |
| 31391T3Y2 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,366,493.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,636,407.56 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,002,900.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391T3Z9 | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,013,398.24 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,174,504.95 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,187,903.19 | 100% | 0 | \$0.00 | | 0 |
| 31391T4B1 | COUNTRYWIDE HOME LOANS, INC | 101 | \$15,776,113.77 | 78.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,234,237.73 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,010,351.50 | 100% | 0 | \$0.00 | | 0 |
| 31391T4C9 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,682,051.00 | 66.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,319,910.52 | 33.19% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,001,961.52 | 100% | 0 | \$0.00 | | 0 |
| 31391T4D7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,874,727.38 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,939,128.46 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,813,855.84 | 100% | 0 | \$0.00 | | 0 |
| 31391T4E5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,519,889.55 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,817,425.89 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,337,315.44 | 100% | 0 | \$0.00 | | 0 |
| 31391T4F2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$495,500.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,038,731.86 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,534,231.86 | 100% | 0 | \$0.00 | | 0 |
| 31391T4G0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$320,578.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$23,127,939.05 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$23,448,517.15 | 100% | 0 | \$0.00 | | 0 |
| 31391T4H8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,414,405.00 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,728,587.75 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,142,992.75 | 100% | 0 | \$0.00 | | 0 |
| 31391T4J4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$4,246,850.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$25,414,892.44 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$29,661,742.44 | 100% | 0 | \$0.00 | | 0 |
| 31391T4L9 | COUNTRYWIDE HOME | 35 | \$4,106,578.00 | 27.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 80 | \$10,850,483.18 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,957,061.18 | 100% | 0 | \$0.00 | | 0 |
| 31391T4M7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$854,800.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,977,038.27 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,831,838.27 | 100% | 0 | \$0.00 | | 0 |
| 31391T4R6 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,739,239.40 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$21,870,498.80 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,609,738.20 | 100% | 0 | \$0.00 | | 0 |
| 31391T4S4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,256,423.24 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,380,176.26 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,636,599.50 | 100% | 0 | \$0.00 | | 0 |
| 31391T4T2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,570,735.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$10,581,960.58 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$12,152,695.58 | 100% | 0 | \$0.00 | | 0 |
| 31391T4U9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$795,500.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,803,256.26 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,598,756.26 | 100% | 0 | \$0.00 | | 0 |
| 31391T4X3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,555,852.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,540,022.67 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,095,874.67 | 100% | 0 | \$0.00 | | 0 |
| 31391T4Y1 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,411,956.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,876,327.56 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,288,283.56 | 100% | 0 | \$0.00 | | 0 |
| 31391T4Z8 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,963,132.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 540 | \$97,036,475.29 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 580 | \$104,999,607.29 | 100% | 0 | \$0.00 | | 0 |
| 31391T5A2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,577,102.00 | 6.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 110 | \$21,924,258.32 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,501,360.32 | 100% | 0 | \$0.00 | | 0 |
| 31391T5B0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$189,900.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,720,681.09 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,910,581.09 | 100% | 0 | \$0.00 | | 0 |
| 31391T5C8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,153,609.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$22,858,758.05 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$27,012,367.05 | 100% | 0 | \$0.00 | | 0 |
| 31391T5D6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$302,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,227,352.13 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,529,352.13 | 100% | 0 | \$0.00 | | 0 |
| 31391T5E4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,306,996.77 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,499,608.11 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,806,604.88 | 100% | 0 | \$0.00 | | 0 |
| 31391T5F1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,753,087.41 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,736,126.75 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,489,214.16 | 100% | 0 | \$0.00 | | 0 |
| 31391T5H7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,442,808.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$20,018,076.18 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$21,460,884.18 | 100% | 0 | \$0.00 | | 0 |
| 31391T5J3 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$18,231,827.40 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 536 | \$102,063,341.60 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$120,295,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31391T5K0 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,479,338.44 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$42,222,919.42 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$50,702,257.86 | 100% | 0 | \$0.00 | | 0 |
| 31391T5L8 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,814,909.19 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$57,974,863.05 | 86.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 404 | \$66,789,772.24 | 100% | 0 | \$0.00 | | 0 |
| 31391T5R5 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,665,391.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,272,519.68 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,937,910.68 | 100% | 0 | \$0.00 | | 0 |
| 31391T5U8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,448,477.00 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,897,907.56 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,346,384.56 | 100% | 0 | \$0.00 | | 0 |
| 31391T5V6 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,158,277.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 581 | \$113,155,283.47 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$121,313,560.47 | 100% | 0 | \$0.00 | | 0 |
| 31391T5X2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,821,163.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$45,516,975.12 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$49,338,138.12 | 100% | 0 | \$0.00 | | 0 |
| 31391T5Y0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,131,376.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$73,329,657.72 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$77,461,033.72 | 100% | 0 | \$0.00 | | 0 |
| 31391T6A1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,190,428.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$59,621,513.25 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$62,811,941.25 | 100% | 0 | \$0.00 | | 0 |
| 31391T6B9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$194,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,911,869.28 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,105,869.28 | 100% | 0 | \$0.00 | | 0 |
| 31391T6C7 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$15,720,106.55 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,715 | \$336,318,002.78 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,803 | \$352,038,109.33 | 100% | 0 | \$0.00 | | 0 |
| 31391T6D5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,211,808.02 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$9,117,896.09 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,329,704.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391T6E3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,347,795.15 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$12,686,096.90 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$14,033,892.05 | 100% | 0 | \$0.00 | | 0 |
| 31391T6F0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$933,950.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,965,824.48 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$12,899,774.48 | 100% | 0 | \$0.00 | | 0 |
| 31391T6H6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,104,893.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$20,613,579.62 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$22,718,472.62 | 100% | 0 | \$0.00 | | 0 |
| 31391T6J2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$873,603.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$8,541,803.68 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,415,406.68 | 100% | 0 | \$0.00 | | 0 |
| 31391T6K9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,225,667.36 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$29,306,855.34 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$31,532,522.70 | 100% | 0 | \$0.00 | | 0 |
| 31391T6L7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,068,470.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,741,578.67 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,810,048.67 | 100% | 0 | \$0.00 | | 0 |
| 31391T6M5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,205,547.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$20,723,010.95 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$21,928,557.95 | 100% | 0 | \$0.00 | | 0 |
| 31391T6P8 | Unavailable | 47 | \$6,366,545.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,366,545.22 | 100% | 0 | \$0.00 | | 0 |
| 31391T6Q6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,691,896.91 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,311,428.29 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,003,325.20 | 100% | 0 | \$0.00 | | 0 |
| 31391T6R4 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,567,898.61 | 25.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 120 | \$22,436,725.28 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$30,004,623.89 | 100% | 0 | \$0.00 | | 0 |
| 31391T6S2 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,589,276.28 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,413,755.56 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,003,031.84 | 100% | 0 | \$0.00 | | 0 |
| 31391T6T0 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,714,395.05 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,286,092.97 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,000,488.02 | 100% | 0 | \$0.00 | | 0 |
| 31391T6U7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,354,495.41 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,646,407.15 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,000,902.56 | 100% | 0 | \$0.00 | | 0 |
| 31391T6V5 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,304,696.34 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,696,418.89 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,001,115.23 | 100% | 0 | \$0.00 | | 0 |
| 31391T6W3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,365,312.95 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,640,317.52 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,005,630.47 | 100% | 0 | \$0.00 | | 0 |
| 31391T6X1 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$13,523,902.33 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,477,602.40 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,001,504.73 | 100% | 0 | \$0.00 | | 0 |
| 31391T6Y9 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$17,645,002.65 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,357,476.05 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,002,478.70 | 100% | 0 | \$0.00 | | 0 |
| 31391T6Z6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$436,964.06 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,989,477.70 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,426,441.76 | 100% | 0 | \$0.00 | | 0 |
| 31391T7A0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,009,518.21 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,975,442.06 | 77.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$8,984,960.27 | 100% | 0 | \$0.00 | | 0 |
| 31391T7B8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$618,986.73 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,871,489.60 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,490,476.33 | 100% | 0 | \$0.00 | | 0 |
| 31391T7C6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$692,163.62 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,711,583.20 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,403,746.82 | 100% | 0 | \$0.00 | | 0 |
| 31391T7G7 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,859,855.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$20,978,168.70 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$29,838,023.70 | 100% | 0 | \$0.00 | | 0 |
| 31391T7H5 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$914,900.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,841,923.79 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,756,823.79 | 100% | 0 | \$0.00 | | 0 |
| 31391T7J1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,772,180.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$39,929,247.38 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$43,701,427.38 | 100% | 0 | \$0.00 | | 0 |
| 31391T7K8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,729,250.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$30,936,033.91 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$33,665,283.91 | 100% | 0 | \$0.00 | | 0 |
| 31391T7M4 | | COUNTRYWIDE HOME LOANS, INC | 199 | \$37,146,412.52 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,208 | \$235,982,381.81 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,407 | \$273,128,794.33 | 100% | 0 | \$0.00 | | 0 |
| 31391TB64 | | RBC MORTGAGE COMPANY | 72 | \$14,261,135.85 | 82.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,032,100.00 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,293,235.85 | 100% | 0 | \$0.00 | | 0 |
| 31391TB72 | | RBC MORTGAGE COMPANY | 52 | \$10,441,699.62 | 80.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,474,402.81 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,916,102.43 | 100% | 0 | \$0.00 | | 0 |
| 31391TB80 | | RBC MORTGAGE COMPANY | 15 | \$2,249,350.00 | 93.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$158,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,407,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TC22 | | RBC MORTGAGE COMPANY | 87 | \$17,815,350.00 | 81.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,044,137.74 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,859,487.74 | 100% | 0 | \$0.00 | | 0 |
| 31391TC71 | | RBC MORTGAGE COMPANY | 95 | \$16,604,271.81 | 89.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,877,550.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,481,821.81 | 100% | 0 | \$0.00 | | 0 |
| 31391TC97 | | RBC MORTGAGE COMPANY | 13 | \$2,486,100.00 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$335,500.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,821,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCB2 | | RBC MORTGAGE COMPANY | 28 | \$4,993,150.00 | 86.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$749,200.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,742,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCC0 | | RBC MORTGAGE COMPANY | 39 | \$7,608,845.60 | 89.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$937,100.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,545,945.60 | 100% | 0 | \$0.00 | | 0 |
| 31391TCF3 | | RBC MORTGAGE COMPANY | 4 | \$859,000.00 | 66.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$438,600.00 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,297,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCG1 | | RBC MORTGAGE COMPANY | 52 | \$9,676,354.34 | 81.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,191,700.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,868,054.34 | 100% | 0 | \$0.00 | | 0 |
| 31391TCH9 | | RBC MORTGAGE COMPANY | 47 | \$9,717,882.85 | 80.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,299,250.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,017,132.85 | 100% | 0 | \$0.00 | | 0 |
| 31391TCM8 | | RBC MORTGAGE COMPANY | 11 | \$1,823,000.00 | 74.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$637,400.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,460,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCN6 | | RBC MORTGAGE COMPANY | 85 | \$16,691,042.30 | 87.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,423,800.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,114,842.30 | 100% | 0 | \$0.00 | | 0 |
| 31391TCP1 | | RBC MORTGAGE COMPANY | 63 | \$11,479,500.00 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,548,400.00 | 11.89% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$13,027,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCS5 | RBC MORTGAGE COMPANY | | 3 | \$602,400.00 | 38.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$962,000.00 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,564,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCT3 | RBC MORTGAGE COMPANY | | 66 | \$11,720,157.00 | 83.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,306,920.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,027,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCW6 | RBC MORTGAGE COMPANY | | 10 | \$1,626,271.49 | 52.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,449,700.00 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,075,971.49 | 100% | 0 | \$0.00 | | 0 |
| 31391TCX4 | RBC MORTGAGE COMPANY | | 9 | \$1,714,750.00 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,074,800.00 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,789,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCY2 | RBC MORTGAGE COMPANY | | 12 | \$2,373,100.00 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,233,900.00 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,607,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TCZ9 | RBC MORTGAGE COMPANY | | 111 | \$21,321,650.00 | 82.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,456,700.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,778,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TD21 | SUNTRUST MORTGAGE INC | | 11 | \$1,508,374.64 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,341,759.57 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,850,134.21 | 100% | 0 | \$0.00 | | 0 |
| 31391TD39 | SUNTRUST MORTGAGE INC | | 7 | \$957,744.00 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,365,367.73 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,323,111.73 | 100% | 0 | \$0.00 | | 0 |
| 31391TD47 | SUNTRUST MORTGAGE INC | | 7 | \$934,382.92 | 39.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,429,817.04 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,364,199.96 | 100% | 0 | \$0.00 | | 0 |
| 31391TD62 | SUNTRUST MORTGAGE INC | | 6 | \$822,343.01 | 39.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,255,878.42 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,078,221.43 | 100% | 0 | \$0.00 | | 0 |
| 31391TD70 | SUNTRUST MORTGAGE INC | | 5 | \$879,800.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,537,090.00 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,416,890.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391TDF2 | RBC MORTGAGE COMPANY | 65 | \$12,907,200.00 | 76.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,028,900.00 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,936,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TDH8 | RBC MORTGAGE COMPANY | 22 | \$3,372,443.26 | 75.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,098,750.00 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,471,193.26 | 100% | 0 | \$0.00 | | 0 |
| 31391TDL9 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$244,762.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$244,762.99 | 100% | 0 | \$0.00 | | 0 |
| 31391TDN5 | SUNTRUST MORTGAGE INC | 5 | \$378,050.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,919,417.24 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,297,467.24 | 100% | 0 | \$0.00 | | 0 |
| 31391TDP0 | SUNTRUST MORTGAGE INC | 8 | \$564,797.93 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,400,441.76 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,965,239.69 | 100% | 0 | \$0.00 | | 0 |
| 31391TDQ8 | SUNTRUST MORTGAGE INC | 6 | \$435,766.25 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,905,154.08 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,340,920.33 | 100% | 0 | \$0.00 | | 0 |
| 31391TDR6 | SUNTRUST MORTGAGE INC | 9 | \$616,172.20 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,052,233.11 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,668,405.31 | 100% | 0 | \$0.00 | | 0 |
| 31391TDS4 | SUNTRUST MORTGAGE INC | 23 | \$1,576,190.47 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,673,638.79 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,249,829.26 | 100% | 0 | \$0.00 | | 0 |
| 31391TDT2 | SUNTRUST MORTGAGE INC | 9 | \$935,493.67 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,989,578.70 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,925,072.37 | 100% | 0 | \$0.00 | | 0 |
| 31391TDU9 | SUNTRUST MORTGAGE INC | 4 | \$388,650.44 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,102,331.67 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,490,982.11 | 100% | 0 | \$0.00 | | 0 |
| 31391TDV7 | SUNTRUST MORTGAGE INC | 12 | \$1,341,555.54 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,072,560.14 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,414,115.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TDW5 | SUNTRUST MORTGAGE INC | 5 | \$504,600.00 | 22.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,772,547.27 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,277,147.27 | 100% | 0 | \$0.00 | | 0 |
| 31391TDX3 | SUNTRUST MORTGAGE INC | 12 | \$1,228,608.38 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,554,890.23 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,783,498.61 | 100% | 0 | \$0.00 | | 0 |
| 31391TDZ8 | SUNTRUST MORTGAGE INC | 4 | \$549,067.33 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,228,090.91 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,777,158.24 | 100% | 0 | \$0.00 | | 0 |
| 31391TE87 | REGIONS MORTGAGE, INC | 133 | \$9,116,668.58 | 90.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$940,059.56 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$10,056,728.14 | 100% | 0 | \$0.00 | | 0 |
| 31391TE95 | REGIONS MORTGAGE, INC | 220 | \$22,742,506.65 | 91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,249,101.47 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$24,991,608.12 | 100% | 0 | \$0.00 | | 0 |
| 31391TEA2 | SUNTRUST MORTGAGE INC | 20 | \$4,131,267.03 | 19.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,948,839.45 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$21,080,106.48 | 100% | 0 | \$0.00 | | 0 |
| 31391TEB0 | SUNTRUST MORTGAGE INC | 13 | \$2,310,310.17 | 17.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,662,475.92 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,972,786.09 | 100% | 0 | \$0.00 | | 0 |
| 31391TEC8 | SUNTRUST MORTGAGE INC | 19 | \$3,815,299.90 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$36,973,842.08 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$40,789,141.98 | 100% | 0 | \$0.00 | | 0 |
| 31391TED6 | SUNTRUST MORTGAGE INC | 21 | \$4,296,025.86 | 14.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$26,283,625.60 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$30,579,651.46 | 100% | 0 | \$0.00 | | 0 |
| 31391TEE4 | SUNTRUST MORTGAGE INC | 28 | \$6,018,849.40 | 15.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$32,391,824.98 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,410,674.38 | 100% | 0 | \$0.00 | | 0 |
| 31391TEG9 | SUNTRUST MORTGAGE INC | 5 | \$1,005,964.54 | 23.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,212,986.87 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,218,951.41 | 100% | 0 | \$0.00 | | 0 |
| 31391TEJ3 | SUNTRUST MORTGAGE INC | 6 | \$649,288.40 | 13.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,312,516.39 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,961,804.79 | 100% | 0 | \$0.00 | | 0 |
| 31391TEM6 | | Unavailable | 31 | \$3,566,441.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,566,441.99 | 100% | 0 | \$0.00 | | 0 |
| 31391TEQ7 | | SUNTRUST MORTGAGE INC | 21 | \$2,501,198.92 | 82.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$526,500.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,027,698.92 | 100% | 0 | \$0.00 | | 0 |
| 31391TER5 | | SUNTRUST MORTGAGE INC | 71 | \$8,449,082.36 | 98.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,555,582.36 | 100% | 0 | \$0.00 | | 0 |
| 31391TES3 | | SUNTRUST MORTGAGE INC | 19 | \$2,402,793.67 | 94.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,534,793.67 | 100% | 0 | \$0.00 | | 0 |
| 31391TEU8 | | SUNTRUST MORTGAGE INC | 54 | \$7,399,528.48 | 59.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,031,759.58 | 40.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,431,288.06 | 100% | 0 | \$0.00 | | 0 |
| 31391TEW4 | | SUNTRUST MORTGAGE INC | 60 | \$9,342,164.32 | 74.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,277,388.89 | 25.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,619,553.21 | 100% | 0 | \$0.00 | | 0 |
| 31391TEX2 | | SUNTRUST MORTGAGE INC | 30 | \$4,071,778.68 | 56.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,105,478.95 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,177,257.63 | 100% | 0 | \$0.00 | | 0 |
| 31391TFA1 | | REGIONS MORTGAGE, INC | 63 | \$11,630,040.04 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,424,113.25 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,054,153.29 | 100% | 0 | \$0.00 | | 0 |
| 31391TFB9 | | REGIONS MORTGAGE, INC | 140 | \$8,564,056.73 | 94.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$471,101.85 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,035,158.58 | 100% | 0 | \$0.00 | | 0 |
| 31391TFC7 | | REGIONS MORTGAGE, INC | 104 | \$10,696,238.71 | 93.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$794,346.57 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,490,585.28 | 100% | 0 | \$0.00 | | 0 |
| 31391TFD5 | | REGIONS MORTGAGE, INC | 13 | \$888,925.91 | 86.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$136,191.95 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,025,117.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TM21 | Unavailable | 104 | \$14,320,448.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,320,448.58 | 100% | 0 | \$0.00 | | 0 |
| 31391TM47 | Unavailable | 86 | \$11,501,919.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,501,919.87 | 100% | 0 | \$0.00 | | 0 |
| 31391TM54 | WEBSTER BANK | 1 | \$63,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,030,450.00 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,094,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TMP0 | SELF HELP VENTURES FUND | 23 | \$1,836,129.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,836,129.06 | 100% | 0 | \$0.00 | | 0 |
| 31391TMQ8 | SELF HELP VENTURES FUND | 130 | \$9,779,591.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$9,779,591.82 | 100% | 0 | \$0.00 | | 0 |
| 31391TMT2 | WEBSTER BANK | 1 | \$192,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$16,162,463.90 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,354,463.90 | 100% | 0 | \$0.00 | | 0 |
| 31391TMU9 | Unavailable | 101 | \$16,421,319.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,421,319.22 | 100% | 0 | \$0.00 | | 0 |
| 31391TMV7 | Unavailable | 42 | \$6,201,035.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,201,035.87 | 100% | 0 | \$0.00 | | 0 |
| 31391TMW5 | WEBSTER BANK | 1 | \$254,258.51 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,043,867.59 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,298,126.10 | 100% | 0 | \$0.00 | | 0 |
| 31391TMX3 | Unavailable | 60 | \$8,809,405.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,809,405.83 | 100% | 0 | \$0.00 | | 0 |
| 31391TMZ8 | Unavailable | 100 | \$14,879,866.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,879,866.57 | 100% | 0 | \$0.00 | | 0 |
| 31391TP28 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,065,854.74 | 75.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$668,143.86 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,733,998.60 | 100% | 0 | \$0.00 | | 0 |
| 31391TP44 | Unavailable | 12 | \$2,002,967.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,002,967.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TP51 | Unavailable | 152 | \$24,983,806.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$24,983,806.95 | 100% | 0 | \$0.00 | | 0 |
| 31391TP69 | CITIZENS COMMERCIAL AND SAVINGS BANK | 167 | \$20,489,173.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$20,489,173.71 | 100% | 0 | \$0.00 | | 0 |
| 31391TP77 | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$506,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$506,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TP85 | CITIZENS COMMERCIAL AND SAVINGS BANK | 121 | \$14,992,031.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$14,992,031.57 | 100% | 0 | \$0.00 | | 0 |
| 31391TP93 | Unavailable | 34 | \$4,499,183.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,499,183.82 | 100% | 0 | \$0.00 | | 0 |
| 31391TPU6 | CITY BANK | 38 | \$9,258,252.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,258,252.08 | 100% | 0 | \$0.00 | | 0 |
| 31391TPV4 | CITY BANK | 23 | \$5,098,897.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,098,897.55 | 100% | 0 | \$0.00 | | 0 |
| 31391TPW2 | CHEVY CHASE SAVINGS BANK FSB | 49 | \$9,121,223.96 | 46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,709,247.75 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,830,471.71 | 100% | 0 | \$0.00 | | 0 |
| 31391TPX0 | CHEVY CHASE SAVINGS BANK FSB | 127 | \$25,442,419.59 | 68.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,925,639.81 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$37,368,059.40 | 100% | 0 | \$0.00 | | 0 |
| 31391TPY8 | CHEVY CHASE SAVINGS BANK FSB | 117 | \$23,831,556.23 | 78.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,701,028.03 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$30,532,584.26 | 100% | 0 | \$0.00 | | 0 |
| 31391TPZ5 | CHEVY CHASE SAVINGS BANK FSB | 218 | \$38,395,247.34 | 72.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,682,602.15 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$53,077,849.49 | 100% | 0 | \$0.00 | | 0 |
| 31391TQC5 | | 12 | \$1,317,612.11 | 16.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 62 | \$6,609,328.86 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,926,940.97 | 100% | 0 | \$0.00 | | 0 |
| 31391TQD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,392,741.27 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$17,962,609.46 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$22,355,350.73 | 100% | 0 | \$0.00 | | 0 |
| 31391TQE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,755,169.94 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$15,514,922.72 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$21,270,092.66 | 100% | 0 | \$0.00 | | 0 |
| 31391TQF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,971,828.48 | 29.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,927,948.11 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$16,899,776.59 | 100% | 0 | \$0.00 | | 0 |
| 31391TQG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$13,509,412.75 | 48.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$14,216,026.79 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$27,725,439.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TQH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$5,283,344.78 | 50.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,100,874.97 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$10,384,219.75 | 100% | 0 | \$0.00 | | 0 |
| 31391TQJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$4,673,057.82 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,257,895.64 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,930,953.46 | 100% | 0 | \$0.00 | | 0 |
| 31391TQK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$5,572,842.62 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$6,133,356.25 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,706,198.87 | 100% | 0 | \$0.00 | | 0 |
| 31391TQL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$531,370.09 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,240,788.63 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,772,158.72 | 100% | 0 | \$0.00 | | 0 |
| 31391TQM3 | | CHASE MANHATTAN | 19 | \$933,830.11 | 50.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$914,203.62 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$1,848,033.73 | 100% | 0 | \$0.00 | | 0 |
| 31391TQN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$31,757,184.10 | 61.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$19,925,723.77 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$51,682,907.87 | 100% | 0 | \$0.00 | | 0 |
| 31391TQP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$19,679,999.36 | 53.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$17,296,787.60 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$36,976,786.96 | 100% | 0 | \$0.00 | | 0 |
| 31391TQQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$14,554,552.31 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$17,209,720.27 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$31,764,272.58 | 100% | 0 | \$0.00 | | 0 |
| 31391TQR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,508,114.30 | 26.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,217,792.00 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,725,906.30 | 100% | 0 | \$0.00 | | 0 |
| 31391TQS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$783,567.66 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,018,619.72 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,802,187.38 | 100% | 0 | \$0.00 | | 0 |
| 31391TQT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,312,305.60 | 50.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,978,542.45 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,290,848.05 | 100% | 0 | \$0.00 | | 0 |
| 31391TQU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$8,447,561.26 | 49.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,668,279.41 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,115,840.67 | 100% | 0 | \$0.00 | | 0 |
| 31391TQV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,400,782.85 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,353,899.69 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,754,682.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TR34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$622,974.36 | 7.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$7,254,823.04 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,877,797.40 | 100% | 0 | \$0.00 | | 0 |
| 31391TR59 | | Unavailable | 21 | \$2,918,864.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,918,864.28 | 100% | 0 | \$0.00 | | 0 |
| 31391TR67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$120,703.40 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,286,814.38 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,407,517.78 | 100% | 0 | \$0.00 | | 0 |
| 31391TR75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$326,430.34 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,402,426.75 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,728,857.09 | 100% | 0 | \$0.00 | | 0 |
| 31391TR83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$451,681.04 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,155,598.65 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,607,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31391TR91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,255,974.93 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$20,088,776.48 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$26,344,751.41 | 100% | 0 | \$0.00 | | 0 |
| 31391TRJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,035,594.12 | 83.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,335,776.86 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,371,370.98 | 100% | 0 | \$0.00 | | 0 |
| 31391TRK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$6,534,533.32 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$24,577,481.13 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$31,112,014.45 | 100% | 0 | \$0.00 | | 0 |
| 31391TRL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$21,329,496.53 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$48,588,407.59 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$69,917,904.12 | 100% | 0 | \$0.00 | | 0 |
| 31391TRM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,116,745.71 | 39.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$43,853,583.96 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$72,970,329.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TRN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$29,569,383.91 | 51.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$27,879,082.80 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$57,448,466.71 | 100% | 0 | \$0.00 | | 0 |
| 31391TRP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 236 | \$40,715,333.69 | 47.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$44,652,073.14 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$85,367,406.83 | 100% | 0 | \$0.00 | | 0 |
| 31391TRQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,600,021.85 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,841,380.62 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$47,441,402.47 | 100% | 0 | \$0.00 | | 0 |
| 31391TRR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$18,254,738.07 | 48.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,353,672.53 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$37,608,410.60 | 100% | 0 | \$0.00 | | 0 |
| 31391TRS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$877,326.39 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,890,678.30 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,768,004.69 | 100% | 0 | \$0.00 | | 0 |
| 31391TRX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,860,251.07 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,554,755.74 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,415,006.81 | 100% | 0 | \$0.00 | | 0 |
| 31391TS33 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$956,619.85 | 61.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$594,586.80 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,551,206.65 | 100% | 0 | \$0.00 | | 0 |
| 31391TS41 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,786,508.58 | 75.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$586,463.96 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,372,972.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TS58 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,126,868.28 | 96.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$509,300.61 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,636,168.89 | 100% | 0 | \$0.00 | | 0 |
| 31391TS66 | CHASE MANHATTAN | 97 | \$19,456,556.70 | 27.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 252 | \$51,635,285.14 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$71,091,841.84 | 100% | 0 | \$0.00 | | 0 |
| 31391TS74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$30,037,732.73 | 39.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$45,436,366.13 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$75,474,098.86 | 100% | 0 | \$0.00 | | 0 |
| 31391TS82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$24,750,939.36 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$50,360,632.70 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$75,111,572.06 | 100% | 0 | \$0.00 | | 0 |
| 31391TS90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$36,881,437.00 | 52.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$32,773,623.36 | 47.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$69,655,060.36 | 100% | 0 | \$0.00 | | 0 |
| 31391TSA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,692,836.16 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$20,998,136.19 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$31,690,972.35 | 100% | 0 | \$0.00 | | 0 |
| 31391TSB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$10,815,238.32 | 43.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$14,159,483.00 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$24,974,721.32 | 100% | 0 | \$0.00 | | 0 |
| 31391TSC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$488,184.04 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,604,435.92 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,092,619.96 | 100% | 0 | \$0.00 | | 0 |
| 31391TSD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$20,008,464.99 | 64.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,789,015.50 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$30,797,480.49 | 100% | 0 | \$0.00 | | 0 |
| 31391TSE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$20,713,752.50 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$18,139,713.77 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$38,853,466.27 | 100% | 0 | \$0.00 | | 0 |
| 31391TSF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 235 | \$28,012,670.69 | 69.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 103 | \$12,150,487.58 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$40,163,158.27 | 100% | 0 | \$0.00 | | 0 |
| 31391TSG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$22,359,352.60 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$18,764,318.71 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$41,123,671.31 | 100% | 0 | \$0.00 | | 0 |
| 31391TSH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,181,157.78 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,362,903.59 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,544,061.37 | 100% | 0 | \$0.00 | | 0 |
| 31391TSK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$18,276,600.74 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,953,362.92 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$32,229,963.66 | 100% | 0 | \$0.00 | | 0 |
| 31391TSL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$9,051,467.71 | 52.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,115,258.66 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,166,726.37 | 100% | 0 | \$0.00 | | 0 |
| 31391TST6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,307,411.64 | 53.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,990,026.51 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,297,438.15 | 100% | 0 | \$0.00 | | 0 |
| 31391TT24 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$771,421.18 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,669,028.29 | 77.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,440,449.47 | 100% | 0 | \$0.00 | | 0 |
| 31391TT32 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,163,754.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$42,449,276.85 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$51,613,030.85 | 100% | 0 | \$0.00 | | 0 |
| 31391TT40 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,472,889.51 | 41.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,264,674.61 | 58.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,737,564.12 | 100% | 0 | \$0.00 | | 0 |
| 31391TT65 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,159,275.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$32,217,264.07 | 93.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 220 | \$34,376,539.07 | 100% | 0 | \$0.00 | | 0 |
| 31391TT73 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$914,347.00 | 35.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,673,339.00 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,587,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TT81 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,990,157.64 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,096,426.74 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,086,584.38 | 100% | 0 | \$0.00 | | 0 |
| 31391TT99 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,389,464.00 | 33.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,840,692.41 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,230,156.41 | 100% | 0 | \$0.00 | | 0 |
| 31391TTA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$35,289,678.35 | 52.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$32,498,203.46 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$67,787,881.81 | 100% | 0 | \$0.00 | | 0 |
| 31391TTB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$58,327,989.45 | 60.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$38,811,991.38 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$97,139,980.83 | 100% | 0 | \$0.00 | | 0 |
| 31391TTC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 237 | \$49,147,526.87 | 70.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$20,294,276.23 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$69,441,803.10 | 100% | 0 | \$0.00 | | 0 |
| 31391TTD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$24,486,315.73 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,667,601.80 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$43,153,917.53 | 100% | 0 | \$0.00 | | 0 |
| 31391TTE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 263 | \$54,646,349.67 | 62.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$32,423,252.40 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$87,069,602.07 | 100% | 0 | \$0.00 | | 0 |
| 31391TTF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$34,921,331.42 | 49.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$35,217,114.15 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$70,138,445.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TTG3 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,816,013.56 | 52.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,824,042.00 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,640,055.56 | 100% | 0 | \$0.00 | | 0 |
| 31391TTH1 | UNION FEDERAL BANK OF INDIANAPOLIS | 118 | \$16,781,826.70 | 62.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,132,708.45 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$26,914,535.15 | 100% | 0 | \$0.00 | | 0 |
| 31391TTJ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,152,397.68 | 46.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,318,753.24 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,471,150.92 | 100% | 0 | \$0.00 | | 0 |
| 31391TTN8 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$5,960,428.67 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,469,229.83 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,429,658.50 | 100% | 0 | \$0.00 | | 0 |
| 31391TTP3 | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$4,052,560.14 | 72.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,516,917.18 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,569,477.32 | 100% | 0 | \$0.00 | | 0 |
| 31391TTR9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 142 | \$23,492,670.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$23,492,670.23 | 100% | 0 | \$0.00 | | 0 |
| 31391TTT5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 224 | \$31,756,949.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$31,756,949.13 | 100% | 0 | \$0.00 | | 0 |
| 31391TTU2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,692,615.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,692,615.05 | 100% | 0 | \$0.00 | | 0 |
| 31391TTV0 | COLONIAL SAVINGS FA | 24 | \$3,744,449.10 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$730,943.88 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,475,392.98 | 100% | 0 | \$0.00 | | 0 |
| 31391TTW8 | COLONIAL SAVINGS FA | 31 | \$4,036,116.16 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,242,300.23 | 51.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$8,278,416.39 | 100% | 0 | \$0.00 | | 0 |
| 31391TTX6 | COLONIAL SAVINGS FA | | 12 | \$1,109,746.53 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$925,562.03 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,035,308.56 | 100% | 0 | \$0.00 | | 0 |
| 31391TTY4 | COUNTRYWIDE HOME LOANS, INC | | 5 | \$666,372.75 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,686,986.08 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,353,358.83 | 100% | 0 | \$0.00 | | 0 |
| 31391TU30 | COUNTRYWIDE HOME LOANS, INC | | 68 | \$11,265,029.50 | 45.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$13,735,450.57 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,000,480.07 | 100% | 0 | \$0.00 | | 0 |
| 31391TU55 | COUNTRYWIDE HOME LOANS, INC | | 31 | \$5,141,057.55 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$9,859,637.80 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,000,695.35 | 100% | 0 | \$0.00 | | 0 |
| 31391TU63 | COUNTRYWIDE HOME LOANS, INC | | 67 | \$11,487,744.78 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$13,513,610.14 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,001,354.92 | 100% | 0 | \$0.00 | | 0 |
| 31391TU71 | COUNTRYWIDE HOME LOANS, INC | | 61 | \$9,381,679.19 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$15,621,742.91 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,003,422.10 | 100% | 0 | \$0.00 | | 0 |
| 31391TU89 | COUNTRYWIDE HOME LOANS, INC | | 98 | \$6,616,761.75 | 51.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$6,238,688.51 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,855,450.26 | 100% | 0 | \$0.00 | | 0 |
| 31391TU97 | COUNTRYWIDE HOME LOANS, INC | | 46 | \$2,933,277.00 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$6,712,261.35 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$9,645,538.35 | 100% | 0 | \$0.00 | | 0 |
| 31391TUA4 | COUNTRYWIDE HOME LOANS, INC | | 69 | \$4,725,774.34 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$7,336,432.27 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$12,062,206.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391TUD8 | COUNTRYWIDE HOME LOANS, INC | 84 | \$13,892,522.00 | 21.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$49,977,174.93 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$63,869,696.93 | 100% | 0 | \$0.00 | | 0 |
| 31391TUF3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,431,830.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,026,888.80 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,458,718.80 | 100% | 0 | \$0.00 | | 0 |
| 31391TUG1 | COUNTRYWIDE HOME LOANS, INC | 63 | \$12,476,695.58 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$60,482,418.34 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$72,959,113.92 | 100% | 0 | \$0.00 | | 0 |
| 31391TUH9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,349,015.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$30,930,681.57 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$32,279,696.57 | 100% | 0 | \$0.00 | | 0 |
| 31391TUJ5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,021,687.53 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$46,799,134.71 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$52,820,822.24 | 100% | 0 | \$0.00 | | 0 |
| 31391TUL0 | COUNTRYWIDE HOME LOANS, INC | 497 | \$79,355,369.08 | 23.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,446 | \$260,381,996.93 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,943 | \$339,737,366.01 | 100% | 0 | \$0.00 | | 0 |
| 31391TUN6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,206,551.50 | 40.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,214,013.23 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,420,564.73 | 100% | 0 | \$0.00 | | 0 |
| 31391TUP1 | COUNTRYWIDE HOME LOANS, INC | 86 | \$5,593,374.08 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$11,115,885.48 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$16,709,259.56 | 100% | 0 | \$0.00 | | 0 |
| 31391TUQ9 | COUNTRYWIDE HOME LOANS, INC | 91 | \$11,755,233.25 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 464 | \$64,529,507.37 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$76,284,740.62 | 100% | 0 | \$0.00 | | 0 |
| 31391TUS5 | COUNTRYWIDE HOME | 6 | \$912,842.00 | 19.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 27 | \$3,735,580.16 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,648,422.16 | 100% | 0 | \$0.00 | | 0 |
| 31391TUT3 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,324,980.00 | 40.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,692,329.45 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,017,309.45 | 100% | 0 | \$0.00 | | 0 |
| 31391TUU0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,175,700.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,010,359.72 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,186,059.72 | 100% | 0 | \$0.00 | | 0 |
| 31391TUV8 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$7,540,766.50 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,575,162.05 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,115,928.55 | 100% | 0 | \$0.00 | | 0 |
| 31391TUX4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,456,827.02 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$6,110,966.37 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,567,793.39 | 100% | 0 | \$0.00 | | 0 |
| 31391TUY2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,612,292.77 | 26.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,204,614.55 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,816,907.32 | 100% | 0 | \$0.00 | | 0 |
| 31391TUZ9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$713,550.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,722,263.91 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,435,813.91 | 100% | 0 | \$0.00 | | 0 |
| 31391TV21 | | COUNTRYWIDE HOME LOANS, INC | 218 | \$36,338,012.41 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 393 | \$68,661,536.17 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 611 | \$104,999,548.58 | 100% | 0 | \$0.00 | | 0 |
| 31391TV39 | | COUNTRYWIDE HOME LOANS, INC | 540 | \$86,023,490.97 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,685 | \$283,103,950.23 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,225 | \$369,127,441.20 | 100% | 0 | \$0.00 | | 0 |
| 31391TV54 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$23,028,722.00 | 33.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 282 | \$45,693,269.58 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$68,721,991.58 | 100% | 0 | \$0.00 | | 0 |
| 31391TV62 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,954,939.21 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$23,047,301.82 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$25,002,241.03 | 100% | 0 | \$0.00 | | 0 |
| 31391TV70 | | COUNTRYWIDE HOME LOANS, INC | 699 | \$82,476,021.70 | 27.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,535 | \$221,972,216.17 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,234 | \$304,448,237.87 | 100% | 0 | \$0.00 | | 0 |
| 31391TV88 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$8,502,246.62 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$27,238,924.92 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$35,741,171.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TVA3 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$6,312,651.00 | 40.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$9,226,074.51 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$15,538,725.51 | 100% | 0 | \$0.00 | | 0 |
| 31391TVB1 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,530,649.00 | 35.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,223,057.44 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,753,706.44 | 100% | 0 | \$0.00 | | 0 |
| 31391TVC9 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,853,107.98 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,069,647.00 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,922,754.98 | 100% | 0 | \$0.00 | | 0 |
| 31391TVD7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,038,793.73 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,609,395.27 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,648,189.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TVE5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$203,852.35 | 16.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,005,880.09 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,209,732.44 | 100% | 0 | \$0.00 | | 0 |
| 31391TVH8 | | COUNTRYWIDE HOME LOANS, INC | 158 | \$24,529,629.31 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$53,393,915.12 | 68.52% | 0 | \$0.00 | NA | 0 |

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| Total | | | 501 | \$77,923,544.43 | 100% | 0 | \$0.00 | | 0 |
| 31391TVJ4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$425,312.25 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,692,341.72 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,117,653.97 | 100% | 0 | \$0.00 | | 0 |
| 31391TVK1 | | COUNTRYWIDE HOME LOANS, INC | 305 | \$31,176,650.98 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 956 | \$123,227,742.93 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,261 | \$154,404,393.91 | 100% | 0 | \$0.00 | | 0 |
| 31391TVM7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,233,179.30 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,767,979.82 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,001,159.12 | 100% | 0 | \$0.00 | | 0 |
| 31391TVN5 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,886,579.46 | 65.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,115,645.50 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,002,224.96 | 100% | 0 | \$0.00 | | 0 |
| 31391TVP0 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,131,684.57 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,869,053.15 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,000,737.72 | 100% | 0 | \$0.00 | | 0 |
| 31391TVQ8 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$13,089,731.47 | 52.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,911,251.11 | 47.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,000,982.58 | 100% | 0 | \$0.00 | | 0 |
| 31391TVR6 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,428,374.11 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,572,584.75 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,000,958.86 | 100% | 0 | \$0.00 | | 0 |
| 31391TVS4 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$12,376,282.00 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,625,782.35 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,002,064.35 | 100% | 0 | \$0.00 | | 0 |
| 31391TVW5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$222,174.49 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$628,032.38 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$850,206.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TVX3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$111,386.33 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,399,934.97 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,511,321.30 | 100% | 0 | \$0.00 | | 0 |
| 31391TVY1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$183,742.25 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,316,974.66 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,500,716.91 | 100% | 0 | \$0.00 | | 0 |
| 31391TVZ8 | COUNTRYWIDE HOME LOANS, INC | 114 | \$8,040,838.00 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$19,200,188.22 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$27,241,026.22 | 100% | 0 | \$0.00 | | 0 |
| 31391TW20 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,111,527.36 | 23.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$23,689,839.42 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$30,801,366.78 | 100% | 0 | \$0.00 | | 0 |
| 31391TW38 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,943,669.05 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,457,664.88 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,401,333.93 | 100% | 0 | \$0.00 | | 0 |
| 31391TW46 | Unavailable | 35 | \$7,158,287.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,158,287.33 | 100% | 0 | \$0.00 | | 0 |
| 31391TW53 | Unavailable | 170 | \$23,824,828.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$23,824,828.92 | 100% | 0 | \$0.00 | | 0 |
| 31391TW61 | Unavailable | 28 | \$2,539,576.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,539,576.12 | 100% | 0 | \$0.00 | | 0 |
| 31391TW79 | COUNTRYWIDE HOME LOANS, INC | 136 | \$24,442,536.66 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$64,800,263.46 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$89,242,800.12 | 100% | 0 | \$0.00 | | 0 |
| 31391TW87 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,182,323.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$50,758,137.73 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$56,940,460.73 | 100% | 0 | \$0.00 | | 0 |
| 31391TW95 | | 122 | \$15,484,086.04 | 51.05% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 104 | \$14,848,416.12 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$30,332,502.16 | 100% | 0 | \$0.00 | | 0 |
| 31391TWC8 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,812,727.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$27,326,239.66 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$35,138,966.66 | 100% | 0 | \$0.00 | | 0 |
| 31391TWD6 | | COUNTRYWIDE HOME LOANS, INC | 1,511 | \$215,673,625.06 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,275 | \$384,397,035.31 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,786 | \$600,070,660.37 | 100% | 0 | \$0.00 | | 0 |
| 31391TWE4 | | COUNTRYWIDE HOME LOANS, INC | 667 | \$84,317,173.08 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,476 | \$215,728,897.36 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,143 | \$300,046,070.44 | 100% | 0 | \$0.00 | | 0 |
| 31391TWF1 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,434,547.04 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,985,781.31 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,420,328.35 | 100% | 0 | \$0.00 | | 0 |
| 31391TWG9 | | COUNTRYWIDE HOME LOANS, INC | 204 | \$26,490,814.14 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 477 | \$68,238,390.74 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 681 | \$94,729,204.88 | 100% | 0 | \$0.00 | | 0 |
| 31391TWH7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,892,931.50 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,452,689.49 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,345,620.99 | 100% | 0 | \$0.00 | | 0 |
| 31391TWJ3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,881,062.43 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,392,386.02 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$12,273,448.45 | 100% | 0 | \$0.00 | | 0 |
| 31391TWK0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,581,450.66 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$25,333,644.86 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$31,915,095.52 | 100% | 0 | \$0.00 | | 0 |
| 31391TWL8 | | COUNTRYWIDE HOME | 491 | \$58,256,667.82 | 29.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 1,018 | \$140,452,425.50 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,509 | \$198,709,093.32 | 100% | 0 | \$0.00 | | 0 |
| 31391TWM6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,584,864.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,730,323.67 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,315,187.67 | 100% | 0 | \$0.00 | | 0 |
| 31391TWN4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,792,917.91 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,134,841.47 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,927,759.38 | 100% | 0 | \$0.00 | | 0 |
| 31391TWP9 | | COUNTRYWIDE HOME LOANS, INC | 405 | \$71,500,049.60 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,502 | \$293,656,652.14 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,907 | \$365,156,701.74 | 100% | 0 | \$0.00 | | 0 |
| 31391TWQ7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,444,770.54 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,185,988.46 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,630,759.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TWR5 | | COUNTRYWIDE HOME LOANS, INC | 165 | \$21,247,604.94 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 778 | \$111,994,629.02 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 943 | \$133,242,233.96 | 100% | 0 | \$0.00 | | 0 |
| 31391TWS3 | | COUNTRYWIDE HOME LOANS, INC | 1,195 | \$138,468,223.40 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,807 | \$261,911,319.74 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,002 | \$400,379,543.14 | 100% | 0 | \$0.00 | | 0 |
| 31391TWT1 | | COUNTRYWIDE HOME LOANS, INC | 169 | \$18,632,350.19 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$28,583,157.66 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$47,215,507.85 | 100% | 0 | \$0.00 | | 0 |
| 31391TWW6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,683,871.00 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,056,177.27 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,740,048.27 | 100% | 0 | \$0.00 | | 0 |
| 31391TWW4 | | COUNTRYWIDE HOME LOANS, INC | 1,761 | \$305,143,230.81 | 25.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4,734 | \$888,702,676.80 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 6,495 | \$1,193,845,907.61 | 100% | 0 | \$0.00 | | 0 |
| 31391TWX2 | | COUNTRYWIDE HOME LOANS, INC | 923 | \$119,675,350.27 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,155 | \$368,461,504.00 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,078 | \$488,136,854.27 | 100% | 0 | \$0.00 | | 0 |
| 31391TWY0 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,848,782.04 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$14,773,054.43 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$18,621,836.47 | 100% | 0 | \$0.00 | | 0 |
| 31391TX29 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,322,208.00 | 45.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,678,036.26 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,000,244.26 | 100% | 0 | \$0.00 | | 0 |
| 31391TX45 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$108,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,887,477.54 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,995,477.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TX52 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$948,163.46 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,052,124.87 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,000,288.33 | 100% | 0 | \$0.00 | | 0 |
| 31391TX60 | | Unavailable | 24 | \$3,005,503.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,005,503.85 | 100% | 0 | \$0.00 | | 0 |
| 31391TX78 | | Unavailable | 15 | \$2,592,114.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,592,114.68 | 100% | 0 | \$0.00 | | 0 |
| 31391TX94 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,771,306.34 | 31.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,668,683.86 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,439,990.20 | 100% | 0 | \$0.00 | | 0 |
| 31391TXA1 | | COUNTRYWIDE HOME LOANS, INC | 219 | \$21,371,572.00 | 44.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$27,046,920.65 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$48,418,492.65 | 100% | 0 | \$0.00 | | 0 |
| 31391TXB9 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$13,395,804.00 | 10.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 781 | \$120,021,796.39 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 896 | \$133,417,600.39 | 100% | 0 | \$0.00 | | 0 |
| 31391TXC7 | | COUNTRYWIDE HOME LOANS, INC | 212 | \$39,698,802.69 | 56.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$30,914,027.05 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$70,612,829.74 | 100% | 0 | \$0.00 | | 0 |
| 31391TXF0 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,749,768.69 | 28.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,817,981.46 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,567,750.15 | 100% | 0 | \$0.00 | | 0 |
| 31391TXH6 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,925,726.00 | 57.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,622,854.04 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,548,580.04 | 100% | 0 | \$0.00 | | 0 |
| 31391TXJ2 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$13,731,262.97 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$71,773,785.38 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$85,505,048.35 | 100% | 0 | \$0.00 | | 0 |
| 31391TXK9 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$10,128,591.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$32,538,874.19 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$42,667,465.19 | 100% | 0 | \$0.00 | | 0 |
| 31391TXL7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,097,017.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,509,852.41 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,606,869.41 | 100% | 0 | \$0.00 | | 0 |
| 31391TXM5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,697,240.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,716,354.01 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,413,594.01 | 100% | 0 | \$0.00 | | 0 |
| 31391TXN3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,560,047.32 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,232,893.24 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,792,940.56 | 100% | 0 | \$0.00 | | 0 |
| 31391TXR4 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$14,160,689.56 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$32,944,708.20 | 69.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 323 | \$47,105,397.76 | 100% | 0 | \$0.00 | | 0 |
| 31391TXS2 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,049,222.51 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,482,715.69 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,531,938.20 | 100% | 0 | \$0.00 | | 0 |
| 31391TXT0 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$4,619,415.10 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,131,828.93 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$8,751,244.03 | 100% | 0 | \$0.00 | | 0 |
| 31391TXU7 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,020,105.00 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,308,122.49 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,328,227.49 | 100% | 0 | \$0.00 | | 0 |
| 31391TXV5 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$16,997,856.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$37,237,976.47 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$54,235,832.47 | 100% | 0 | \$0.00 | | 0 |
| 31391TXW3 | | COUNTRYWIDE HOME LOANS, INC | 275 | \$18,748,215.77 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$16,101,904.27 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$34,850,120.04 | 100% | 0 | \$0.00 | | 0 |
| 31391TXX1 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,505,687.46 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,500,319.59 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,006,007.05 | 100% | 0 | \$0.00 | | 0 |
| 31391TXY9 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,743,268.78 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,264,360.81 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,007,629.59 | 100% | 0 | \$0.00 | | 0 |
| 31391TXZ6 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$13,257,469.67 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,743,922.85 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,001,392.52 | 100% | 0 | \$0.00 | | 0 |
| 31391TY28 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,270,225.17 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,015,167.49 | 82.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,285,392.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391TY44 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,380,064.19 | 42.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$1,890,398.43 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$3,270,462.62 | 100% | 0 | \$0.00 | | 0 |
| 31391TY51 | COUNTRYWIDE HOME LOANS, INC | 187 | \$35,540,401.18 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,086 | \$215,749,523.63 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$251,289,924.81 | 100% | 0 | \$0.00 | | 0 |
| 31391TY69 | COUNTRYWIDE HOME LOANS, INC | 102 | \$9,937,483.00 | 35.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$18,178,090.02 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$28,115,573.02 | 100% | 0 | \$0.00 | | 0 |
| 31391TY77 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,749,092.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$17,230,739.02 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$20,979,831.02 | 100% | 0 | \$0.00 | | 0 |
| 31391TY85 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,355,650.00 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,707,957.65 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,063,607.65 | 100% | 0 | \$0.00 | | 0 |
| 31391TY93 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,358,568.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,944,829.18 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,303,397.18 | 100% | 0 | \$0.00 | | 0 |
| 31391TYA0 | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,846,887.66 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$30,154,695.08 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$40,001,582.74 | 100% | 0 | \$0.00 | | 0 |
| 31391TYB8 | COUNTRYWIDE HOME LOANS, INC | 78 | \$12,993,963.29 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,009,019.94 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,002,983.23 | 100% | 0 | \$0.00 | | 0 |
| 31391TYC6 | COUNTRYWIDE HOME LOANS, INC | 146 | \$24,081,436.92 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$25,919,414.99 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$50,000,851.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TYD4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,976,818.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,025,163.79 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,001,981.79 | 100% | 0 | \$0.00 | | 0 |
| 31391TYE2 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,729,152.00 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,273,513.49 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,002,665.49 | 100% | 0 | \$0.00 | | 0 |
| 31391TYF9 | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,761,413.50 | 63.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,241,093.83 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,002,507.33 | 100% | 0 | \$0.00 | | 0 |
| 31391TYG7 | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,378,322.33 | 41.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,622,405.33 | 58.49% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,000,727.66 | 100% | 0 | \$0.00 | | 0 |
| 31391TYH5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,590,113.00 | 37.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,411,570.00 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$20,001,683.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TYJ1 | Unavailable | 4 | \$287,486.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$287,486.01 | 100% | 0 | \$0.00 | | 0 |
| 31391TYQ5 | Unavailable | 14 | \$1,493,680.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,493,680.32 | 100% | 0 | \$0.00 | | 0 |
| 31391TYR3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$388,845.18 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,631,543.13 | 90.33% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,020,388.31 | 100% | 0 | \$0.00 | | 0 |
| 31391TYS1 | Unavailable | 19 | \$1,595,708.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,595,708.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TYT9 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,187,596.96 | 10.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$36,406,967.46 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$40,594,564.42 | 100% | 0 | \$0.00 | | 0 |
| 31391TYU6 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,964,239.87 | 10.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 216 | \$34,074,171.53 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$38,038,411.40 | 100% | 0 | \$0.00 | | 0 |
| 31391TYV4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$171,267.54 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$171,912.54 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$343,180.08 | 100% | 0 | \$0.00 | | 0 |
| 31391TYZ5 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,731,741.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$17,082,081.11 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$22,813,822.11 | 100% | 0 | \$0.00 | | 0 |
| 31391TZ27 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,972,489.00 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,029,626.12 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,115.12 | 100% | 0 | \$0.00 | | 0 |
| 31391TZ43 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,231,646.48 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,768,753.84 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,400.32 | 100% | 0 | \$0.00 | | 0 |
| 31391TZ50 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,017,531.00 | 50.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,984,885.72 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,002,416.72 | 100% | 0 | \$0.00 | | 0 |
| 31391TZ68 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$10,991,090.00 | 43.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,014,594.31 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,005,684.31 | 100% | 0 | \$0.00 | | 0 |
| 31391TZ76 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$14,441,688.00 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,558,421.87 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,000,109.87 | 100% | 0 | \$0.00 | | 0 |
| 31391TZ84 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$12,384,492.30 | 49.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,622,152.43 | 50.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,006,644.73 | 100% | 0 | \$0.00 | | 0 |
| 31391TZA9 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$13,837,609.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 435 | \$85,607,138.61 | 86.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 508 | \$99,444,747.61 | 100% | 0 | \$0.00 | | 0 |
| 31391TZC5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,784,893.90 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$12,304,379.51 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$15,089,273.41 | 100% | 0 | \$0.00 | | 0 |
| 31391TZD3 | | COUNTRYWIDE HOME LOANS, INC | 125 | \$8,082,083.00 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,032,560.23 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$19,114,643.23 | 100% | 0 | \$0.00 | | 0 |
| 31391TZE1 | | COUNTRYWIDE HOME LOANS, INC | 168 | \$29,713,492.00 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$35,820,669.81 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$65,534,161.81 | 100% | 0 | \$0.00 | | 0 |
| 31391TZG6 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$18,779,129.17 | 43.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$24,080,642.99 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$42,859,772.16 | 100% | 0 | \$0.00 | | 0 |
| 31391TZK7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,470,725.25 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,383,890.72 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,854,615.97 | 100% | 0 | \$0.00 | | 0 |
| 31391TZL5 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$10,193,602.40 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$29,516,090.14 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$39,709,692.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TZN1 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$14,419,395.00 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$35,581,835.84 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$50,001,230.84 | 100% | 0 | \$0.00 | | 0 |
| 31391TZP6 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,831,878.00 | 28.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,086,492.97 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,918,370.97 | 100% | 0 | \$0.00 | | 0 |
| 31391TZR2 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,605,329.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$63,496,507.93 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$72,101,836.93 | 100% | 0 | \$0.00 | | 0 |

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| 31391TZS0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,665,852.96 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,488,400.66 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,154,253.62 | 100% | 0 | \$0.00 | | 0 |
| 31391TZT8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,399,000.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$16,736,531.51 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$22,135,531.51 | 100% | 0 | \$0.00 | | 0 |
| 31391TZU5 | COUNTRYWIDE HOME LOANS, INC | 125 | \$15,263,781.39 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$15,767,633.60 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$31,031,414.99 | 100% | 0 | \$0.00 | | 0 |
| 31391TZV3 | COUNTRYWIDE HOME LOANS, INC | 44 | \$3,080,286.00 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$8,069,047.13 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$11,149,333.13 | 100% | 0 | \$0.00 | | 0 |
| 31391TZW1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,799,300.00 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,774,444.86 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,573,744.86 | 100% | 0 | \$0.00 | | 0 |
| 31391TZX9 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,521,445.21 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$18,141,574.48 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$26,663,019.69 | 100% | 0 | \$0.00 | | 0 |
| 31391TZY7 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,201,728.62 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,526,992.22 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,728,720.84 | 100% | 0 | \$0.00 | | 0 |
| 31391U4D4 | AMERICAN HOME FUNDING INC | 78 | \$14,784,141.03 | 98.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$209,901.83 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,994,042.86 | 100% | 0 | \$0.00 | | 0 |
| 31391U4E2 | AMERICAN HOME FUNDING INC | 124 | \$18,532,840.30 | 92.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,467,700.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,000,540.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391U4F9 | | AMERICAN HOME FUNDING INC | 71 | \$14,502,223.46 | 96.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$502,631.03 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,004,854.49 | 100% | 0 | \$0.00 | | 0 |
| 31391U4G7 | | AMERICAN HOME FUNDING INC | 83 | \$13,570,786.04 | 90.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,429,817.98 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,000,604.02 | 100% | 0 | \$0.00 | | 0 |
| 31391U4L6 | | AMERICAN HOME FUNDING INC | 53 | \$10,008,042.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,008,042.10 | 100% | 0 | \$0.00 | | 0 |
| 31391U4P7 | | AMERICAN HOME FUNDING INC | 57 | \$9,870,528.90 | 98.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,006,528.90 | 100% | 0 | \$0.00 | | 0 |
| 31391U4U6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,598,176.09 | 85.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,890,473.56 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,488,649.65 | 100% | 0 | \$0.00 | | 0 |
| 31391U4V4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 55 | \$7,583,671.34 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,045,687.54 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,629,358.88 | 100% | 0 | \$0.00 | | 0 |
| 31391U5A9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 114 | \$19,674,960.49 | 60.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,910,177.09 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,585,137.58 | 100% | 0 | \$0.00 | | 0 |
| 31391U5B7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$5,266,983.08 | 56.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,044,489.73 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,311,472.81 | 100% | 0 | \$0.00 | | 0 |
| 31391U5E1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77 | \$12,000,076.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,000,076.91 | 100% | 0 | \$0.00 | | 0 |
| 31391U5F8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 178 | \$30,000,999.49 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 178 | \$30,000,999.49 | 100% | 0 | \$0.00 | | 0 |
| 31391U7F6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$743,129.00 | 26.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,098,493.48 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,841,622.48 | 100% | 0 | \$0.00 | | 0 |
| 31391U7G4 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$919,005.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,090,787.24 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,009,792.24 | 100% | 0 | \$0.00 | | 0 |
| 31391U7K5 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,229,925.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,778,400.00 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,008,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U7L3 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,079,840.00 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,301,675.00 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,381,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UA21 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,084,806.33 | 48.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,250,775.70 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,335,582.03 | 100% | 0 | \$0.00 | | 0 |
| 31391UA39 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$622,983.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,091,507.36 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,714,490.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UA47 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,608,318.11 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$29,809,343.96 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$33,417,662.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UA54 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,582,203.96 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,625,426.50 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,207,630.46 | 100% | 0 | \$0.00 | | 0 |
| 31391UA62 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$14,199,661.36 | 98.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,786.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,399,447.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UA70 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,623,210.25 | 83.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,110,533.79 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,733,744.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UA96 | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,397,461.22 | 39.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,636,352.25 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$26,033,813.47 | 100% | 0 | \$0.00 | | 0 |
| 31391UAA3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,047,900.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,075,128.68 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,123,028.68 | 100% | 0 | \$0.00 | | 0 |
| 31391UAB1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$722,100.00 | 31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,606,943.43 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,329,043.43 | 100% | 0 | \$0.00 | | 0 |
| 31391UAH8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$215,000.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,933,786.79 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,148,786.79 | 100% | 0 | \$0.00 | | 0 |
| 31391UAM7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,824,953.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,015,146.09 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$24,840,099.09 | 100% | 0 | \$0.00 | | 0 |
| 31391UAN5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$669,163.33 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,155,572.59 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$3,824,735.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UAP0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$625,200.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,172,579.90 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,797,779.90 | 100% | 0 | \$0.00 | | 0 |
| 31391UAQ8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$622,568.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,286,538.19 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,909,106.19 | 100% | 0 | \$0.00 | | 0 |

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| 31391UAR6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,102,798.85 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,616,032.14 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,718,830.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UAS4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,728,074.04 | 34.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,233,758.77 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,961,832.81 | 100% | 0 | \$0.00 | | 0 |
| 31391UAT2 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,689,934.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,090,367.37 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,780,301.37 | 100% | 0 | \$0.00 | | 0 |
| 31391UAU9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,667,961.88 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,167,796.28 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,835,758.16 | 100% | 0 | \$0.00 | | 0 |
| 31391UAV7 | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,332,614.58 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$24,727,558.96 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$34,060,173.54 | 100% | 0 | \$0.00 | | 0 |
| 31391UAW5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,246,047.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,893,954.20 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,140,001.20 | 100% | 0 | \$0.00 | | 0 |
| 31391UAX3 | COUNTRYWIDE HOME LOANS, INC | 86 | \$13,416,899.77 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$32,389,290.36 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$45,806,190.13 | 100% | 0 | \$0.00 | | 0 |
| 31391UAY1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,088,038.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,272,496.20 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,360,534.20 | 100% | 0 | \$0.00 | | 0 |
| 31391UAZ8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,666,243.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$14,595,224.19 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$18,261,467.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UB46 | COUNTRYWIDE HOME | 12 | \$1,346,450.00 | 27.56% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 23 | \$3,539,693.46 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,886,143.46 | 100% | 0 | \$0.00 | | 0 |
| 31391UB53 | | COUNTRYWIDE HOME LOANS, INC | 202 | \$29,244,895.08 | 40.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$43,123,290.17 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$72,368,185.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UB61 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$4,124,413.89 | 41.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,812,550.92 | 58.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,936,964.81 | 100% | 0 | \$0.00 | | 0 |
| 31391UB79 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,523,863.61 | 46.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,360,434.82 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$13,884,298.43 | 100% | 0 | \$0.00 | | 0 |
| 31391UB87 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,181,898.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$10,926,117.94 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,108,015.94 | 100% | 0 | \$0.00 | | 0 |
| 31391UB95 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,956,202.54 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$15,974,791.75 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$20,930,994.29 | 100% | 0 | \$0.00 | | 0 |
| 31391UBA2 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$8,116,985.21 | 62.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,961,951.64 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,078,936.85 | 100% | 0 | \$0.00 | | 0 |
| 31391UBB0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$323,000.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,083,500.00 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,406,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UBC8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,198,927.64 | 57.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,631,585.94 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,830,513.58 | 100% | 0 | \$0.00 | | 0 |
| 31391UBE4 | | COUNTRYWIDE HOME LOANS, INC | 158 | \$23,332,191.00 | 64.89% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 88 | \$12,623,301.08 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$35,955,492.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UBF1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,806,676.00 | 80.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$439,830.00 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,246,506.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UBG9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$768,060.88 | 18.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,281,548.76 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,049,609.64 | 100% | 0 | \$0.00 | | 0 |
| 31391UBH7 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$15,194,821.48 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,980,968.46 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$27,175,789.94 | 100% | 0 | \$0.00 | | 0 |
| 31391UBJ3 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$13,830,809.37 | 48.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,909,414.52 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$28,740,223.89 | 100% | 0 | \$0.00 | | 0 |
| 31391UBM6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$259,514.40 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,429,631.16 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,689,145.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UBN4 | | COUNTRYWIDE HOME LOANS, INC | 186 | \$27,002,565.74 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$90,271,217.16 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 770 | \$117,273,782.90 | 100% | 0 | \$0.00 | | 0 |
| 31391UBP9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,548,191.00 | 22.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,475,411.63 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,023,602.63 | 100% | 0 | \$0.00 | | 0 |
| 31391UBQ7 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,858,437.00 | 58.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,891,227.83 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,749,664.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UBR5 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$10,030,668.90 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,371,744.93 | 55.23% | 0 | \$0.00 | NA | 0 |

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| Total | | | 165 | \$22,402,413.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UBS3 | | COUNTRYWIDE HOME LOANS, INC | 292 | \$54,096,176.00 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$95,412,177.86 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 807 | \$149,508,353.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UBT1 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,045,808.00 | 65.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,619,153.02 | 34.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,664,961.02 | 100% | 0 | \$0.00 | | 0 |
| 31391UBU8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,552,527.92 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,986,321.99 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,538,849.91 | 100% | 0 | \$0.00 | | 0 |
| 31391UBY0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,325,644.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$27,886,752.58 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$34,212,396.58 | 100% | 0 | \$0.00 | | 0 |
| 31391UBZ7 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$12,070,401.00 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,110,802.62 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,181,203.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UC29 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,378,813.73 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,984,999.69 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,363,813.42 | 100% | 0 | \$0.00 | | 0 |
| 31391UC37 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$18,263,466.52 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$44,405,425.45 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$62,668,891.97 | 100% | 0 | \$0.00 | | 0 |
| 31391UC45 | | COUNTRYWIDE HOME LOANS, INC | 130 | \$14,566,071.08 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 436 | \$64,254,329.84 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$78,820,400.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UC52 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,843,783.06 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,600,050.61 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$21,443,833.67 | 100% | 0 | \$0.00 | | 0 |

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| 31391UCB9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,467,072.00 | 22.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$18,351,099.23 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$23,818,171.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UCC7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,008,527.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,294,479.72 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,303,006.72 | 100% | 0 | \$0.00 | | 0 |
| 31391UCD5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,197,739.87 | 14.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$37,070,951.27 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$43,268,691.14 | 100% | 0 | \$0.00 | | 0 |
| 31391UCF0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,128,987.65 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,369,082.27 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,498,069.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UCG8 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,641,331.52 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,922,371.76 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,563,703.28 | 100% | 0 | \$0.00 | | 0 |
| 31391UCH6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,607,275.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,013,594.25 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,620,869.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UCJ2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,313,977.02 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,257,891.86 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,571,868.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UCK9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$654,130.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,842,655.27 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,496,785.27 | 100% | 0 | \$0.00 | | 0 |
| 31391UCM5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$166,352.29 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$856,368.90 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,022,721.19 | 100% | 0 | \$0.00 | | 0 |

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| 31391UD28 | COUNTRYWIDE HOME LOANS, INC | 2 | \$224,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,838,072.56 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,062,272.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UD44 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,063,125.30 | 20.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,940,139.99 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,003,265.29 | 100% | 0 | \$0.00 | | 0 |
| 31391UD51 | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,117,135.87 | 60.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,883,766.17 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,000,902.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UD69 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,116,338.18 | 51.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,884,529.44 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,000,867.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UD77 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,191,576.06 | 28.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,481,061.97 | 71.43% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,672,638.03 | 100% | 0 | \$0.00 | | 0 |
| 31391UD85 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,900,281.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$17,101,411.74 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,001,692.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UDA0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,730,950.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,260,702.55 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,991,652.55 | 100% | 0 | \$0.00 | | 0 |
| 31391UDB8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,970,705.16 | 40.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,387,686.37 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,358,391.53 | 100% | 0 | \$0.00 | | 0 |
| 31391UDD4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$786,555.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,630,048.36 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,416,603.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UDE2 | COUNTRYWIDE HOME | 2 | \$485,600.00 | 12.78% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 17 | \$3,314,551.33 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,800,151.33 | 100% | 0 | \$0.00 | | 0 |
| 31391UDF9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,181,454.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,785,491.86 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,966,945.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UDJ1 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,359,592.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,842,410.52 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,202,002.52 | 100% | 0 | \$0.00 | | 0 |
| 31391UDK8 | | COUNTRYWIDE HOME LOANS, INC | 175 | \$24,984,821.95 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 318 | \$55,339,588.49 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$80,324,410.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UDL6 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,597,915.00 | 29.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$10,784,258.45 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$15,382,173.45 | 100% | 0 | \$0.00 | | 0 |
| 31391UDM4 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$7,253,513.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$29,930,955.69 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$37,184,468.69 | 100% | 0 | \$0.00 | | 0 |
| 31391UDN2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,000,900.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,510,727.13 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,511,627.13 | 100% | 0 | \$0.00 | | 0 |
| 31391UDP7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$244,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,340,954.83 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,584,954.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UDQ5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,047,110.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,368,523.80 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,415,633.80 | 100% | 0 | \$0.00 | | 0 |
| 31391UDR3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$472,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 166 | \$38,773,738.40 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$39,245,738.40 | 100% | 0 | \$0.00 | | 0 |
| 31391UDS1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,825,417.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$34,894,012.86 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$38,719,429.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UDT9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,056,752.00 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,510,796.00 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,567,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UDU6 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,477,569.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$54,480,469.15 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$62,958,038.15 | 100% | 0 | \$0.00 | | 0 |
| 31391UDW2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,683,200.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,111,800.00 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UDX0 | | COUNTRYWIDE HOME LOANS, INC | 338 | \$60,645,626.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,354 | \$453,810,447.14 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,692 | \$514,456,073.14 | 100% | 0 | \$0.00 | | 0 |
| 31391UE27 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,454,072.11 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$15,727,277.44 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$19,181,349.55 | 100% | 0 | \$0.00 | | 0 |
| 31391UE35 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,719,922.00 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,522,215.00 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,242,137.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UE43 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,755,385.33 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,904,841.76 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,660,227.09 | 100% | 0 | \$0.00 | | 0 |
| 31391UE50 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$10,422,766.06 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,340,755.44 | 59.54% | 0 | \$0.00 | NA | 0 |

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| Total | | | 132 | \$25,763,521.50 | 100% | 0 | \$0.00 | | 0 |
| 31391UE76 | | COUNTRYWIDE HOME LOANS, INC | 134 | \$21,750,230.67 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$70,929,704.28 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$92,679,934.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UE84 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,616,830.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,295,959.78 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,912,789.78 | 100% | 0 | \$0.00 | | 0 |
| 31391UE92 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,445,727.85 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$38,935,915.53 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$44,381,643.38 | 100% | 0 | \$0.00 | | 0 |
| 31391UEE1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$5,354,515.00 | 18.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$24,182,300.60 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$29,536,815.60 | 100% | 0 | \$0.00 | | 0 |
| 31391UEF8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,920,990.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$46,145,107.18 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$49,066,097.18 | 100% | 0 | \$0.00 | | 0 |
| 31391UEG6 | | COUNTRYWIDE HOME LOANS, INC | 163 | \$23,271,415.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$52,347,883.98 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 477 | \$75,619,298.98 | 100% | 0 | \$0.00 | | 0 |
| 31391UEH4 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,724,491.00 | 35.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$10,314,123.92 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$16,038,614.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UEJ0 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$6,636,466.00 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$20,524,704.93 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$27,161,170.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UEK7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,433,050.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,630,427.31 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,063,477.31 | 100% | 0 | \$0.00 | | 0 |

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| 31391UEL5 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,924,290.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,604,318.19 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,528,608.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UEP6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,251,868.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,879,171.16 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,131,039.16 | 100% | 0 | \$0.00 | | 0 |
| 31391UEQ4 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,107,233.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 560 | \$87,628,252.55 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$90,735,485.55 | 100% | 0 | \$0.00 | | 0 |
| 31391UEU5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$776,380.00 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,223,777.86 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,000,157.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UEV3 | COUNTRYWIDE HOME LOANS, INC | 322 | \$61,041,099.00 | 17.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,508 | \$291,844,450.17 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,830 | \$352,885,549.17 | 100% | 0 | \$0.00 | | 0 |
| 31391UEZ4 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,829,272.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$26,171,946.58 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$30,001,218.58 | 100% | 0 | \$0.00 | | 0 |
| 31391UF26 | COUNTRYWIDE HOME LOANS, INC | 113 | \$15,184,621.62 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$51,257,545.09 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$66,442,166.71 | 100% | 0 | \$0.00 | | 0 |
| 31391UF34 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,210,310.19 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,035,420.07 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,245,730.26 | 100% | 0 | \$0.00 | | 0 |
| 31391UF59 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,204,067.00 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,314,894.06 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,518,961.06 | 100% | 0 | \$0.00 | | 0 |

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| 31391UF67 | COUNTRYWIDE HOME LOANS, INC | 279 | \$53,402,524.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,801 | \$354,250,905.35 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | 2,080 | \$407,653,429.35 | 100% | 0 | \$0.00 | | 0 |
| 31391UF75 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,615,518.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,961,117.53 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,576,635.53 | 100% | 0 | \$0.00 | | 0 |
| 31391UFA8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,937,359.91 | 27.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,045,250.30 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,982,610.21 | 100% | 0 | \$0.00 | | 0 |
| 31391UFB6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$505,900.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,349,325.00 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,855,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UFC4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,895,681.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,964,070.11 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,859,751.11 | 100% | 0 | \$0.00 | | 0 |
| 31391UFF7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$651,224.00 | 39.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,004,934.24 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,656,158.24 | 100% | 0 | \$0.00 | | 0 |
| 31391UFG5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$862,981.88 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,524,689.92 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,387,671.80 | 100% | 0 | \$0.00 | | 0 |
| 31391UFH3 | COUNTRYWIDE HOME LOANS, INC | 2 | \$135,900.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$898,134.29 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,034,034.29 | 100% | 0 | \$0.00 | | 0 |
| 31391UFJ9 | COUNTRYWIDE HOME LOANS, INC | 3 | \$271,820.17 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,742,950.28 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,014,770.45 | 100% | 0 | \$0.00 | | 0 |
| 31391UFK6 | COUNTRYWIDE HOME | 14 | \$2,852,625.00 | 29.79% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 28 | \$6,721,907.20 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,574,532.20 | 100% | 0 | \$0.00 | | 0 |
| 31391UFL4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$341,300.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,589,649.35 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,930,949.35 | 100% | 0 | \$0.00 | | 0 |
| 31391UFM2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,955,137.28 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,040,346.16 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,995,483.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UFP5 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,276,446.00 | 39.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,061,957.31 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,338,403.31 | 100% | 0 | \$0.00 | | 0 |
| 31391UFQ3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,076,685.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,175,524.81 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,252,209.81 | 100% | 0 | \$0.00 | | 0 |
| 31391UFR1 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$4,973,259.06 | 31.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$10,589,345.01 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,562,604.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UFS9 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,791,271.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$23,835,286.23 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$31,626,557.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UFT7 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$11,983,081.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$57,905,010.41 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$69,888,091.41 | 100% | 0 | \$0.00 | | 0 |
| 31391UFU4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,845,343.87 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$10,966,169.50 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$12,811,513.37 | 100% | 0 | \$0.00 | | 0 |
| 31391UFV2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$688,601.64 | 7.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 83 | \$8,145,949.06 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,834,550.70 | 100% | 0 | \$0.00 | | 0 |
| 31391UFW0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,146,950.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,205,660.28 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,352,610.28 | 100% | 0 | \$0.00 | | 0 |
| 31391UFY6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,569,341.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$32,994,218.76 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$35,563,559.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UFZ3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$951,897.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,426,821.00 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,378,718.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UG25 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$5,519,888.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$12,651,358.71 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$18,171,246.71 | 100% | 0 | \$0.00 | | 0 |
| 31391UG33 | | COUNTRYWIDE HOME LOANS, INC | 101 | \$9,983,103.16 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$28,920,292.43 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$38,903,395.59 | 100% | 0 | \$0.00 | | 0 |
| 31391UG41 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$21,329,731.01 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$53,748,772.82 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$75,078,503.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UG58 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,873,200.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,575,152.38 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,448,352.38 | 100% | 0 | \$0.00 | | 0 |
| 31391UG66 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$4,885,346.89 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$10,954,635.58 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$15,839,982.47 | 100% | 0 | \$0.00 | | 0 |
| 31391UG74 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,946,669.76 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,458,430.81 | 74.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 198 | \$19,405,100.57 | 100% | 0 | \$0.00 | | 0 |
| 31391UG82 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,055,587.00 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$21,011,531.36 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$27,067,118.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UG90 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,171,016.57 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 408 | \$90,969,309.44 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$98,140,326.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UGB5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,027,941.69 | 42.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,689,918.23 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,717,859.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UGG4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,639,360.54 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,291,733.79 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,931,094.33 | 100% | 0 | \$0.00 | | 0 |
| 31391UGH2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,614,401.69 | 49.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,695,317.27 | 50.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,309,718.96 | 100% | 0 | \$0.00 | | 0 |
| 31391UGM1 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,333,116.17 | 50.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,289,691.21 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,622,807.38 | 100% | 0 | \$0.00 | | 0 |
| 31391UGP4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$983,524.44 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,020,700.57 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,004,225.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UGQ2 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,543,916.47 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,538,711.58 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,082,628.05 | 100% | 0 | \$0.00 | | 0 |
| 31391UGT6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,509,119.09 | 87.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$491,408.05 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,527.14 | 100% | 0 | \$0.00 | | 0 |

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| 31391UGU3 | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,392,964.00 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$5,138,490.29 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$7,531,454.29 | 100% | 0 | \$0.00 | | 0 |
| 31391UGV1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,300,274.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,627,574.32 | 85.44% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,927,848.32 | 100% | 0 | \$0.00 | | 0 |
| 31391UGW9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$865,836.10 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,299,932.89 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,165,768.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UGY5 | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,625,227.00 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,763,828.12 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,389,055.12 | 100% | 0 | \$0.00 | | 0 |
| 31391UGZ2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,502,670.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$14,316,022.72 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,818,692.72 | 100% | 0 | \$0.00 | | 0 |
| 31391UH24 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,060,015.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,901,583.88 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,961,598.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UH40 | COUNTRYWIDE HOME LOANS, INC | 113 | \$13,165,271.12 | 37.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$22,347,677.30 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$35,512,948.42 | 100% | 0 | \$0.00 | | 0 |
| 31391UH57 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,440,818.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 756 | \$115,578,047.09 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$122,018,865.09 | 100% | 0 | \$0.00 | | 0 |
| 31391UH65 | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,370,609.00 | 41.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,353,142.92 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$5,723,751.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UH73 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$6,826,894.00 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$11,619,211.28 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$18,446,105.28 | 100% | 0 | \$0.00 | | 0 |
| 31391UH81 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$11,665,878.00 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$24,975,029.76 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$36,640,907.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UH99 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$16,764,846.00 | 28.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$42,421,223.21 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$59,186,069.21 | 100% | 0 | \$0.00 | | 0 |
| 31391UHA6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,889,377.02 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$31,943,742.94 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$36,833,119.96 | 100% | 0 | \$0.00 | | 0 |
| 31391UHB4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,411,136.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,368,223.32 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,779,359.32 | 100% | 0 | \$0.00 | | 0 |
| 31391UHC2 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,654,791.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$48,079,098.76 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$56,733,889.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UHE8 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,032,531.00 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,062,521.58 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,095,052.58 | 100% | 0 | \$0.00 | | 0 |
| 31391UHF5 | | COUNTRYWIDE HOME LOANS, INC | 399 | \$71,574,010.70 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,843 | \$356,085,223.04 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,242 | \$427,659,233.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UHG3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,835,179.53 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,947,579.53 | 100% | 0 | \$0.00 | | 0 |
| 31391UHH7 | | COUNTRYWIDE HOME | 19 | \$2,514,165.00 | 24.93% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 49 | \$7,570,205.92 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,084,370.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UHN8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,431,034.78 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,235,660.33 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,666,695.11 | 100% | 0 | \$0.00 | | 0 |
| 31391UHP3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,186,315.07 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,493,682.89 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,679,997.96 | 100% | 0 | \$0.00 | | 0 |
| 31391UHV0 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,443,274.00 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,712,667.26 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,155,941.26 | 100% | 0 | \$0.00 | | 0 |
| 31391UHW8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$751,842.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,022,020.00 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,773,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UHY4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,262,048.00 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,548,150.00 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,810,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UHZ1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,813,287.08 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,907,679.15 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,720,966.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UJ22 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,434,211.85 | 18.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,285,314.99 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,719,526.84 | 100% | 0 | \$0.00 | | 0 |
| 31391UJ30 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,211,318.48 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,852,208.34 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,063,526.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UJ48 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,068,175.73 | 26.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$5,851,344.73 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,919,520.46 | 100% | 0 | \$0.00 | | 0 |
| 31391UJ63 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,642,502.00 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,389,587.11 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,032,089.11 | 100% | 0 | \$0.00 | | 0 |
| 31391UJ71 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,114,963.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,658,495.46 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,773,458.46 | 100% | 0 | \$0.00 | | 0 |
| 31391UJ89 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,097,855.44 | 15.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,977,946.94 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,075,802.38 | 100% | 0 | \$0.00 | | 0 |
| 31391UJA4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,022,530.75 | 37.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,326,193.42 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,348,724.17 | 100% | 0 | \$0.00 | | 0 |
| 31391UJB2 | | COUNTRYWIDE HOME LOANS, INC | 133 | \$9,025,752.00 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$12,154,542.71 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$21,180,294.71 | 100% | 0 | \$0.00 | | 0 |
| 31391UJC0 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$11,565,953.50 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$19,417,135.13 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$30,983,088.63 | 100% | 0 | \$0.00 | | 0 |
| 31391UJD8 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$19,133,145.34 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$37,101,444.08 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$56,234,589.42 | 100% | 0 | \$0.00 | | 0 |
| 31391UJE6 | | COUNTRYWIDE HOME LOANS, INC | 154 | \$26,545,666.00 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 436 | \$78,497,540.88 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$105,043,206.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UJF3 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,145,948.32 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$48,166,364.11 | 78.56% | 0 | \$0.00 | NA | 0 |

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| Total | | | 289 | \$61,312,312.43 | 100% | 0 | \$0.00 | | 0 |
| 31391UJG1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,876,100.00 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,620,359.54 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,496,459.54 | 100% | 0 | \$0.00 | | 0 |
| 31391UJH9 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$9,728,493.00 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$49,720,239.77 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$59,448,732.77 | 100% | 0 | \$0.00 | | 0 |
| 31391UJK2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,611,661.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,406,901.94 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,018,562.94 | 100% | 0 | \$0.00 | | 0 |
| 31391UJL0 | | COUNTRYWIDE HOME LOANS, INC | 370 | \$66,085,896.80 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,192 | \$230,378,156.69 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,562 | \$296,464,053.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UJV8 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,489,544.77 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,432,879.90 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,922,424.67 | 100% | 0 | \$0.00 | | 0 |
| 31391UJW6 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,269,262.64 | 71.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,628,951.92 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,898,214.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UJX4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$703,611.19 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,400,973.40 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,104,584.59 | 100% | 0 | \$0.00 | | 0 |
| 31391UJY2 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$13,188,416.00 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$31,583,048.82 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$44,771,464.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UJZ9 | | COUNTRYWIDE HOME LOANS, INC | 187 | \$24,000,459.29 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 501 | \$77,567,468.30 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 688 | \$101,567,927.59 | 100% | 0 | \$0.00 | | 0 |

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| 31391UK38 | COUNTRYWIDE HOME LOANS, INC | 216 | \$39,576,836.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,035 | \$206,273,957.52 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,251 | \$245,850,793.52 | 100% | 0 | \$0.00 | | 0 |
| 31391UKG9 | COUNTRYWIDE HOME LOANS, INC | 87 | \$10,721,069.88 | 49.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,933,048.50 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$21,654,118.38 | 100% | 0 | \$0.00 | | 0 |
| 31391UKH7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,937,355.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$46,666,851.61 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$49,604,206.61 | 100% | 0 | \$0.00 | | 0 |
| 31391UKJ3 | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,676,014.47 | 34.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$10,787,667.92 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$16,463,682.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UKK0 | COUNTRYWIDE HOME LOANS, INC | 64 | \$6,359,178.62 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$21,902,811.67 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$28,261,990.29 | 100% | 0 | \$0.00 | | 0 |
| 31391UKL8 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,827,858.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$30,123,370.32 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$41,951,228.32 | 100% | 0 | \$0.00 | | 0 |
| 31391UKM6 | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,487,920.78 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$10,992,767.83 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$15,480,688.61 | 100% | 0 | \$0.00 | | 0 |
| 31391UKN4 | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,322,839.54 | 33.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,257,954.28 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$21,580,793.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UKP9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,910,526.01 | 27.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,078,010.58 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,988,536.59 | 100% | 0 | \$0.00 | | 0 |

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| 31391UKQ7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,175,750.00 | 34.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,189,546.22 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,365,296.22 | 100% | 0 | \$0.00 | | 0 |
| 31391UKR5 | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,848,002.00 | 29.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$23,393,628.16 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$33,241,630.16 | 100% | 0 | \$0.00 | | 0 |
| 31391UKS3 | COUNTRYWIDE HOME LOANS, INC | 94 | \$17,342,691.99 | 21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$65,235,521.12 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$82,578,213.11 | 100% | 0 | \$0.00 | | 0 |
| 31391UKT1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,605,328.06 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$24,258,703.88 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$28,864,031.94 | 100% | 0 | \$0.00 | | 0 |
| 31391UKU8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$672,531.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,588,099.11 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,260,630.11 | 100% | 0 | \$0.00 | | 0 |
| 31391UKV6 | COUNTRYWIDE HOME LOANS, INC | 122 | \$14,230,861.60 | 22.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$47,661,588.85 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$61,892,450.45 | 100% | 0 | \$0.00 | | 0 |
| 31391UKW4 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,325,450.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,901,259.14 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,226,709.14 | 100% | 0 | \$0.00 | | 0 |
| 31391UM28 | COUNTRYWIDE HOME LOANS, INC | 2 | \$190,380.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,963,217.18 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,153,597.18 | 100% | 0 | \$0.00 | | 0 |
| 31391UM36 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,161,214.95 | 28.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,532,478.31 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,693,693.26 | 100% | 0 | \$0.00 | | 0 |
| 31391UM44 | COUNTRYWIDE HOME | 10 | \$2,098,767.65 | 23.15% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 30 | \$6,969,120.95 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,067,888.60 | 100% | 0 | \$0.00 | | 0 |
| 31391UM69 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,311,485.50 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,929,918.74 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,241,404.24 | 100% | 0 | \$0.00 | | 0 |
| 31391UM77 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,709,466.11 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$18,544,752.99 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$23,254,219.10 | 100% | 0 | \$0.00 | | 0 |
| 31391UN68 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$641,465.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,536,724.84 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,178,189.84 | 100% | 0 | \$0.00 | | 0 |
| 31391UN76 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$460,481.70 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,360,019.89 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,820,501.59 | 100% | 0 | \$0.00 | | 0 |
| 31391UN84 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$628,448.71 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,079,199.63 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,707,648.34 | 100% | 0 | \$0.00 | | 0 |
| 31391UN92 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,447,675.16 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$2,851,012.75 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,298,687.91 | 100% | 0 | \$0.00 | | 0 |
| 31391UNB7 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$14,264,252.20 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$31,094,320.42 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$45,358,572.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UNC5 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,290,970.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 364 | \$54,226,533.85 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$57,517,503.85 | 100% | 0 | \$0.00 | | 0 |
| 31391UND3 | | COUNTRYWIDE HOME LOANS, INC | 273 | \$26,802,580.83 | 25.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 775 | \$78,013,676.95 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,048 | \$104,816,257.78 | 100% | 0 | \$0.00 | | 0 |
| 31391UNE1 | | COUNTRYWIDE HOME LOANS, INC | 129 | \$24,418,932.36 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$86,109,089.56 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$110,528,021.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UNF8 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$7,674,360.85 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$16,267,431.17 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$23,941,792.02 | 100% | 0 | \$0.00 | | 0 |
| 31391UNG6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,541,822.71 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,691,960.96 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,233,783.67 | 100% | 0 | \$0.00 | | 0 |
| 31391UNH4 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$7,229,243.25 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$17,558,039.79 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$24,787,283.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UNJ0 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$24,502,246.78 | 29.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$58,197,764.43 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$82,700,011.21 | 100% | 0 | \$0.00 | | 0 |
| 31391UNK7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$207,453.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,735,443.44 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,942,896.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UNL5 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,778,752.85 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$61,017,638.35 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$70,796,391.20 | 100% | 0 | \$0.00 | | 0 |
| 31391UNM3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,897,812.02 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$24,737,164.22 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,634,976.24 | 100% | 0 | \$0.00 | | 0 |
| 31391UNN1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,113,222.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,126,801.74 | 90.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$11,240,023.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UNP6 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$14,925,749.24 | 25.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$44,225,342.18 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$59,151,091.42 | 100% | 0 | \$0.00 | | 0 |
| 31391UNQ4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,530,352.20 | 39.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,880,226.53 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,410,578.73 | 100% | 0 | \$0.00 | | 0 |
| 31391UNT8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,220,350.00 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,385,925.00 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,606,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UNU5 | | COUNTRYWIDE HOME LOANS, INC | 217 | \$43,609,795.40 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,175 | \$240,200,688.75 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,392 | \$283,810,484.15 | 100% | 0 | \$0.00 | | 0 |
| 31391UP25 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$497,020.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,770,146.78 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,267,166.78 | 100% | 0 | \$0.00 | | 0 |
| 31391UP74 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,236,869.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$47,229,089.08 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$51,465,958.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UP82 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,067,416.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 554 | \$77,995,182.69 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$86,062,598.69 | 100% | 0 | \$0.00 | | 0 |
| 31391UP90 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$836,950.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,835,406.49 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,672,356.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UPB5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$1,932,055.69 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$4,642,103.49 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$6,574,159.18 | 100% | 0 | \$0.00 | | 0 |

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| 31391UPC3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$631,500.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,820,781.86 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,452,281.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UPD1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$499,300.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,111,759.58 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,611,059.58 | 100% | 0 | \$0.00 | | 0 |
| 31391UPF6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$582,000.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$748,900.00 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,330,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UPJ8 | Unavailable | 11 | \$1,851,615.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,851,615.96 | 100% | 0 | \$0.00 | | 0 |
| 31391UPK5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,484,638.84 | 14.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$31,792,553.48 | 85.29% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$37,277,192.32 | 100% | 0 | \$0.00 | | 0 |
| 31391UPL3 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,059,037.94 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 634 | \$91,504,155.10 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$93,563,193.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UPM1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,160,831.00 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,774,326.21 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,935,157.21 | 100% | 0 | \$0.00 | | 0 |
| 31391UPN9 | COUNTRYWIDE HOME LOANS, INC | 206 | \$17,361,054.30 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 971 | \$87,681,884.73 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,177 | \$105,042,939.03 | 100% | 0 | \$0.00 | | 0 |
| 31391UPP4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$772,200.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,692,345.93 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,464,545.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UPQ2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,309,050.00 | 25.33% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 45 | \$9,755,512.54 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,064,562.54 | 100% | 0 | \$0.00 | | 0 |
| 31391UPR0 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$19,679,816.55 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 632 | \$119,989,915.44 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 746 | \$139,669,731.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UPS8 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$2,939,776.63 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$24,904,520.27 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$27,844,296.90 | 100% | 0 | \$0.00 | | 0 |
| 31391UPT6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,082,143.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,079,744.79 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,161,887.79 | 100% | 0 | \$0.00 | | 0 |
| 31391UPU3 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,001,410.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$25,272,224.23 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$27,273,634.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UPV1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$110,200.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,226,619.00 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,336,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UPW9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,855,917.46 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 421 | \$96,110,030.84 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$97,965,948.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UPX7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,148,408.48 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$54,676,770.76 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$58,825,179.24 | 100% | 0 | \$0.00 | | 0 |
| 31391UPZ2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,176,503.16 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,779,517.23 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,956,020.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UQB4 | | Unavailable | 45 | \$5,190,664.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,190,664.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UQC2 | | Unavailable | 1,224 | \$232,057,004.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,224 | \$232,057,004.76 | 100% | 0 | \$0.00 | | 0 |
| 31391V5W9 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$845,388.21 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,157,701.58 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,003,089.79 | 100% | 0 | \$0.00 | | 0 |
| 31391V5Z2 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,651,657.67 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,362,502.12 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,014,159.79 | 100% | 0 | \$0.00 | | 0 |
| 31391VA60 | | Unavailable | 10 | \$2,127,132.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,127,132.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VAB9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$262,600.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,866,485.00 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,129,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VAC7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$972,800.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,960,303.00 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,933,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VAL7 | | Unavailable | 25 | \$3,914,486.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,914,486.36 | 100% | 0 | \$0.00 | | 0 |
| 31391VAT0 | | Unavailable | 17 | \$2,478,458.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,478,458.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VAX1 | | Unavailable | 11 | \$1,422,989.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,422,989.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VAY9 | | Unavailable | 30 | \$4,671,664.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,671,664.57 | 100% | 0 | \$0.00 | | 0 |
| 31391VB44 | | EAST WEST BANK | 15 | \$1,483,908.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,483,908.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VB69 | | EAST WEST BANK | 70 | \$9,868,831.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,868,831.96 | 100% | 0 | \$0.00 | | 0 |
| 31391VB77 | | EAST WEST BANK | 15 | \$2,084,558.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,084,558.35 | 100% | 0 | \$0.00 | | 0 |

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| 31391VB85 | EAST WEST BANK | 29 | \$3,838,206.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,838,206.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VCA9 | EAST WEST BANK | 42 | \$6,714,678.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,714,678.34 | 100% | 0 | \$0.00 | | 0 |
| 31391VCB7 | EAST WEST BANK | 26 | \$3,707,683.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,707,683.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VCC5 | EAST WEST BANK | 10 | \$1,556,478.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,556,478.94 | 100% | 0 | \$0.00 | | 0 |
| 31391VCE1 | EAST WEST BANK | 11 | \$1,601,096.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,601,096.33 | 100% | 0 | \$0.00 | | 0 |
| 31391VCL5 | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,903,139.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,903,139.85 | 100% | 0 | \$0.00 | | 0 |
| 31391VCM3 | NEXSTAR FINANCIAL CORPORATION | 82 | \$14,553,441.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,553,441.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VCN1 | WASHINGTON MUTUAL BANK, FA | 5 | \$419,335.62 | 73.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$148,819.60 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$568,155.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VCP6 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,743,656.10 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$657,539.04 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,401,195.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VCQ4 | Unavailable | 13 | \$1,157,201.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,157,201.94 | 100% | 0 | \$0.00 | | 0 |
| 31391VCY7 | WASHINGTON MUTUAL BANK, FA | 9 | \$698,119.25 | 88.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,323.99 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$791,443.24 | 100% | 0 | \$0.00 | | 0 |
| 31391VCZ4 | WASHINGTON MUTUAL BANK, FA | 4 | \$275,925.63 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$610,752.07 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$886,677.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VDB6 | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,374,100.00 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,448,640.52 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,822,740.52 | 100% | 0 | \$0.00 | | 0 |
| 31391VDN0 | Unavailable | 53 | \$9,060,482.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,060,482.66 | 100% | 0 | \$0.00 | | 0 |
| 31391VDP5 | Unavailable | 9 | \$1,241,741.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,241,741.92 | 100% | 0 | \$0.00 | | 0 |
| 31391VDQ3 | M&T MORTGAGE CORPORATION | 8 | \$969,474.20 | 63.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$547,408.18 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,516,882.38 | 100% | 0 | \$0.00 | | 0 |
| 31391VDR1 | Unavailable | 9 | \$1,639,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,639,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VE66 | CROWN MORTGAGE COMPANY | 8 | \$1,035,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,035,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VE74 | CROWN MORTGAGE COMPANY | 11 | \$1,028,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,028,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VE82 | CROWN MORTGAGE COMPANY | 6 | \$1,037,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,037,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VEE9 | THIRD FEDERAL SAVINGS AND LOAN | 159 | \$20,008,312.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$20,008,312.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VEF6 | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,001,766.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$20,001,766.59 | 100% | 0 | \$0.00 | | 0 |
| 31391VEG4 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,004,703.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,004,703.52 | 100% | 0 | \$0.00 | | 0 |
| 31391VEH2 | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$20,001,823.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 142 | \$20,001,823.72 | 100% | 0 | \$0.00 | | 0 |
| 31391VEJ8 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$20,003,755.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,003,755.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VEK5 | | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,000,641.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,641.45 | 100% | 0 | \$0.00 | | 0 |
| 31391VEL3 | | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$14,001,169.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,001,169.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VEM1 | | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$20,094,567.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,094,567.98 | 100% | 0 | \$0.00 | | 0 |
| 31391VEN9 | | THIRD FEDERAL SAVINGS AND LOAN | 204 | \$30,104,993.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$30,104,993.05 | 100% | 0 | \$0.00 | | 0 |
| 31391VEP4 | | USAA FEDERAL SAVINGS BANK | 99 | \$13,278,907.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,278,907.51 | 100% | 0 | \$0.00 | | 0 |
| 31391VEQ2 | | USAA FEDERAL SAVINGS BANK | 61 | \$7,609,928.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,609,928.83 | 100% | 0 | \$0.00 | | 0 |
| 31391VER0 | | USAA FEDERAL SAVINGS BANK | 120 | \$18,978,988.11 | 88.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,399,490.19 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,378,478.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VES8 | | USAA FEDERAL SAVINGS BANK | 67 | \$9,707,884.14 | 88.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,249,055.95 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,956,940.09 | 100% | 0 | \$0.00 | | 0 |
| 31391VEZ2 | | CROWN MORTGAGE COMPANY | 11 | \$1,034,970.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,034,970.18 | 100% | 0 | \$0.00 | | 0 |
| 31391VF24 | | FLEET NATIONAL BANK | 4 | \$800,532.12 | 78.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,004.05 | 21.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,018,536.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VFA6 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,051.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,051.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VFB4 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,971.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,971.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VFC2 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VFD0 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VFX6 | | FLEET NATIONAL BANK | 35 | \$6,152,760.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,152,760.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VFX6 | | FLEET NATIONAL BANK | 35 | \$6,152,760.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,152,760.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VFX6 | | FLEET NATIONAL BANK | 35 | \$6,152,760.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,152,760.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VFY4 | | FLEET NATIONAL BANK | 24 | \$4,630,786.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,630,786.11 | 100% | 0 | \$0.00 | | 0 |
| 31391VFZ1 | | FLEET NATIONAL BANK | 72 | \$9,970,972.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,970,972.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VG64 | | CITIMORTGAGE, INC | 26 | \$2,521,926.19 | 79.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$661,531.01 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,183,457.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VG72 | | CITIMORTGAGE, INC | 52 | \$9,328,796.42 | 57.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,801,317.37 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,130,113.79 | 100% | 0 | \$0.00 | | 0 |
| 31391VG80 | | CITIMORTGAGE, INC | 119 | \$7,279,868.90 | 68.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,301,903.61 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$10,581,772.51 | 100% | 0 | \$0.00 | | 0 |
| 31391VG98 | | CITIMORTGAGE, INC | 73 | \$6,912,260.50 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,950,511.38 | 41.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,862,771.88 | 100% | 0 | \$0.00 | | 0 |
| 31391VGA5 | | Unavailable | 5 | \$506,863.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$506,863.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391VGG2 | CHEVY CHASE SAVINGS BANK FSB | 139 | \$23,803,107.73 | 76.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,173,079.78 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$30,976,187.51 | 100% | 0 | \$0.00 | | 0 |
| 31391VGH0 | CHEVY CHASE SAVINGS BANK FSB | 61 | \$10,674,033.70 | 84.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,967,674.13 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,641,707.83 | 100% | 0 | \$0.00 | | 0 |
| 31391VGJ6 | CHEVY CHASE SAVINGS BANK FSB | 55 | \$8,728,900.57 | 81.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,939,296.07 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,668,196.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VGK3 | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,523,523.93 | 86.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$693,275.91 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,216,799.84 | 100% | 0 | \$0.00 | | 0 |
| 31391VGL1 | CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,108,749.56 | 81.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$468,899.65 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,577,649.21 | 100% | 0 | \$0.00 | | 0 |
| 31391VGM9 | CITIMORTGAGE, INC | 21 | \$1,767,238.41 | 70.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$729,100.35 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,496,338.76 | 100% | 0 | \$0.00 | | 0 |
| 31391VGN7 | CITIMORTGAGE, INC | 63 | \$11,770,347.41 | 64.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,435,574.95 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,205,922.36 | 100% | 0 | \$0.00 | | 0 |
| 31391VGP2 | CITIMORTGAGE, INC | 160 | \$10,218,047.60 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,712,445.09 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$15,930,492.69 | 100% | 0 | \$0.00 | | 0 |
| 31391VGQ0 | CITIMORTGAGE, INC | 154 | \$14,910,579.87 | 56.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,251,269.09 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$26,161,848.96 | 100% | 0 | \$0.00 | | 0 |
| 31391VGR8 | CITIMORTGAGE, INC | 604 | \$104,875,998.89 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 646 | \$117,313,736.75 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,250 | \$222,189,735.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VGS6 | CITIMORTGAGE, INC | 168 | \$10,601,792.39 | 55.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 132 | \$8,545,756.20 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$19,147,548.59 | 100% | 0 | \$0.00 | | 0 |
| 31391VGT4 | | CITIMORTGAGE, INC | 106 | \$10,241,200.31 | 50.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$9,904,037.90 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,145,238.21 | 100% | 0 | \$0.00 | | 0 |
| 31391VGU1 | | CITIMORTGAGE, INC | 391 | \$70,988,721.49 | 40.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 563 | \$105,882,045.72 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 954 | \$176,870,767.21 | 100% | 0 | \$0.00 | | 0 |
| 31391VGV9 | | CITIMORTGAGE, INC | 29 | \$2,037,828.83 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,165,121.29 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,202,950.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VGX5 | | CITIMORTGAGE, INC | 60 | \$10,568,330.52 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$47,565,141.71 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$58,133,472.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VGY3 | | CITIMORTGAGE, INC | 3 | \$179,147.29 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,227,441.64 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,406,588.93 | 100% | 0 | \$0.00 | | 0 |
| 31391VH22 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$245,000.00 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$798,665.20 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,043,665.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VH30 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$13,854,905.47 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,053 | \$389,725,357.70 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,130 | \$403,580,263.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VH48 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 125 | \$25,212,558.40 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 820 | \$162,648,620.14 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 945 | \$187,861,178.54 | 100% | 0 | \$0.00 | | 0 |
| 31391VH55 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$905,712.86 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$29,423,411.31 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,329,124.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VH63 | | Unavailable | 37 | \$4,124,639.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,124,639.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VHA4 | | CITIMORTGAGE, INC | 184 | \$30,532,117.47 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$36,604,490.18 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$67,136,607.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VHB2 | | CITIMORTGAGE, INC | 172 | \$9,715,424.09 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,495,867.82 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$17,211,291.91 | 100% | 0 | \$0.00 | | 0 |
| 31391VHD8 | | CITIMORTGAGE, INC | 196 | \$30,407,697.94 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$32,593,311.42 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$63,001,009.36 | 100% | 0 | \$0.00 | | 0 |
| 31391VHV8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$451,328.67 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$10,450,552.45 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,901,881.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VHW6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$1,657,558.55 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$10,535,427.47 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$12,192,986.02 | 100% | 0 | \$0.00 | | 0 |
| 31391VHX4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$130,691.10 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,643,733.01 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,774,424.11 | 100% | 0 | \$0.00 | | 0 |
| 31391VHY2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$2,735,891.31 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$13,007,642.68 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,743,533.99 | 100% | 0 | \$0.00 | | 0 |
| 31391VHZ9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$196,425.63 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,442,390.11 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,638,815.74 | 100% | 0 | \$0.00 | | 0 |
| 31391VKF9 | | WITMER FUNDING, LLC | 50 | \$8,218,653.58 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,076,376.96 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,295,030.54 | 100% | 0 | \$0.00 | | 0 |
| 31391VKG7 | | WITMER FUNDING, LLC | 50 | \$9,568,673.29 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$24,478,578.83 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,047,252.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VKJ1 | | WITMER FUNDING, LLC | 159 | \$25,168,129.27 | 73.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 64 | \$9,142,887.99 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$34,311,017.26 | 100% | 0 | \$0.00 | | 0 |
| 31391VKK8 | WITMER FUNDING, LLC | 174 | \$25,108,870.12 | 73.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,117,245.36 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$34,226,115.48 | 100% | 0 | \$0.00 | | 0 |
| 31391VKL6 | WITMER FUNDING, LLC | 91 | \$14,132,834.70 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,006,411.56 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,139,246.26 | 100% | 0 | \$0.00 | | 0 |
| 31391VKM4 | WITMER FUNDING, LLC | 96 | \$21,253,616.06 | 64.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,684,073.17 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$32,937,689.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VKN2 | WITMER FUNDING, LLC | 88 | \$17,934,158.10 | 54.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,181,754.12 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$33,115,912.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VKP7 | WITMER FUNDING, LLC | 74 | \$14,644,093.77 | 43.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,192,783.07 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$33,836,876.84 | 100% | 0 | \$0.00 | | 0 |
| 31391VKQ5 | WITMER FUNDING, LLC | 118 | \$18,715,702.01 | 57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,118,292.25 | 43% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$32,833,994.26 | 100% | 0 | \$0.00 | | 0 |
| 31391VKR3 | WITMER FUNDING, LLC | 64 | \$13,534,748.35 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,561,840.95 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$32,096,589.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VKS1 | WITMER FUNDING, LLC | 16 | \$2,463,315.63 | 46.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,791,476.43 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,254,792.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VKV4 | WITMER FUNDING, LLC | 180 | \$28,478,221.93 | 83.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,766,716.42 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$34,244,938.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VKW2 | WITMER FUNDING, LLC | 121 | \$19,092,922.37 | 55.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,282,435.29 | 44.46% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$34,375,357.66 | 100% | 0 | \$0.00 | | 0 |
| 31391VKX0 | WITMER FUNDING, LLC | 74 | \$12,106,767.25 | 49.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,483,632.29 | 50.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 166 | \$24,590,399.54 | 100% | 0 | \$0.00 | | 0 |
| 31391VL27 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$673,828.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$673,828.61 | 100% | 0 | \$0.00 | | 0 |
| 31391VL68 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 289 | \$58,422,392.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$58,422,392.91 | 100% | 0 | \$0.00 | | 0 |
| 31391VL76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 458 | \$88,603,169.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$88,603,169.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VL84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 154 | \$31,739,320.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$31,739,320.49 | 100% | 0 | \$0.00 | | 0 |
| 31391VL92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 220 | \$43,812,110.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$43,812,110.07 | 100% | 0 | \$0.00 | | 0 |
| 31391VMA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | \$4,897,096.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,897,096.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VMC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 66 | \$13,438,302.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,438,302.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VMD2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 53 | \$12,084,571.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,084,571.55 | 100% | 0 | \$0.00 | | 0 |
| 31391VME0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,920,633.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,920,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VMF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,185,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,185,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VMH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,497,027.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,497,027.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VMJ9 | | | 21 | \$3,267,467.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| Total | | | 21 | \$3,267,467.63 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VML4 | | Unavailable | 73 | \$13,180,297.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,180,297.69 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VMM2 | | Unavailable | 222 | \$22,908,465.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$22,908,465.88 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VMP5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,784,011.89 | 49.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,051,400.64 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,835,412.53 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VMS9 | | RBC CENTURA BANK | 99 | \$13,604,268.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,604,268.34 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VMT7 | | RBC CENTURA BANK | 25 | \$3,157,487.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,157,487.64 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VMU4 | | RBC CENTURA BANK | 13 | \$1,080,405.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,080,405.95 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VPC1 | | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,023,347.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,347.63 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VPF4 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,056,415.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,056,415.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VPP2 | | Unavailable | 3 | \$238,461.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$238,461.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VRK1 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,283,569.09 | 35.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,117,524.70 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,401,093.79 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VRL9 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,514,098.10 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,076,607.52 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,590,705.62 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391VRM7 | | | 5 | \$482,750.00 | 35.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$872,751.49 | 64.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,355,501.49 | 100% | 0 | \$0.00 | | 0 |
| 31391VRP0 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,081,350.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,501,080.00 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,582,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VSD6 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,173,450.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,044,710.00 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,218,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VSE4 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,871,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,871,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VSF1 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,055,360.00 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,025,634.13 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,080,994.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VSG9 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,138,450.00 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,256,850.00 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,395,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VSH7 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,966,468.08 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,921,388.57 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,887,856.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VSK0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,674,350.00 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,959,406.58 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,633,756.58 | 100% | 0 | \$0.00 | | 0 |
| 31391VSL8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,197,212.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,002,050.00 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,199,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VSN4 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,015,200.00 | 18.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 60 | \$8,929,750.00 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,944,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VTW3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,153,562.00 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,863,881.78 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,017,443.78 | 100% | 0 | \$0.00 | | 0 |
| 31391VTX1 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,781,058.94 | 20.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,707,316.00 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,488,374.94 | 100% | 0 | \$0.00 | | 0 |
| 31391VU27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,867,218.32 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$53,260,160.97 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$72,127,379.29 | 100% | 0 | \$0.00 | | 0 |
| 31391VU35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$23,702,208.70 | 34.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$44,459,133.76 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$68,161,342.46 | 100% | 0 | \$0.00 | | 0 |
| 31391VU43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$18,086,708.36 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$50,677,810.82 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$68,764,519.18 | 100% | 0 | \$0.00 | | 0 |
| 31391VU50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$34,934,871.30 | 48.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$37,155,424.21 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$72,090,295.51 | 100% | 0 | \$0.00 | | 0 |
| 31391VU68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$27,883,323.30 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$43,764,883.01 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$71,648,206.31 | 100% | 0 | \$0.00 | | 0 |
| 31391VU76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$35,362,646.92 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$25,505,444.51 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$60,868,091.43 | 100% | 0 | \$0.00 | | 0 |
| 31391VU84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$24,243,055.05 | 40.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$35,061,260.43 | 59.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 373 | \$59,304,315.48 | 100% | 0 | \$0.00 | | 0 |
| 31391VU92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$36,343,972.71 | 71.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,798,630.29 | 28.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$51,142,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VUP6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 66 | \$10,829,783.81 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,944,142.26 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,773,926.07 | 100% | 0 | \$0.00 | | 0 |
| 31391VUQ4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$13,670,509.36 | 40.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$19,902,777.80 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$33,573,287.16 | 100% | 0 | \$0.00 | | 0 |
| 31391VUR2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,782,348.85 | 47.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,957,439.78 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,739,788.63 | 100% | 0 | \$0.00 | | 0 |
| 31391VUT8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$141,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,497,745.08 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,639,345.08 | 100% | 0 | \$0.00 | | 0 |
| 31391VUW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,891,019.96 | 53.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,653,506.97 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,544,526.93 | 100% | 0 | \$0.00 | | 0 |
| 31391VUX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$432,123.31 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$684,330.69 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,116,454.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VUZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,848,897.92 | 97.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,286.18 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,048,184.10 | 100% | 0 | \$0.00 | | 0 |
| 31391VV26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 285 | \$39,488,411.43 | 72.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,287,885.09 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$54,776,296.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VV34 | CHASE MANHATTAN MORTGAGE CORPORATION | 394 | \$52,297,927.33 | 75.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$16,658,186.81 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$68,956,114.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VV42 | CHASE MANHATTAN MORTGAGE CORPORATION | 379 | \$51,289,339.12 | 74.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$17,910,483.38 | 25.88% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$69,199,822.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VV59 | CHASE MANHATTAN MORTGAGE CORPORATION | 390 | \$51,029,812.01 | 73.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$17,989,121.34 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$69,018,933.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VV67 | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$39,608,090.32 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$17,629,072.53 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$57,237,162.85 | 100% | 0 | \$0.00 | | 0 |
| 31391VV75 | CHASE MANHATTAN MORTGAGE CORPORATION | 282 | \$35,707,333.42 | 73.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$12,555,237.59 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$48,262,571.01 | 100% | 0 | \$0.00 | | 0 |
| 31391VV83 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$35,268,578.01 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$12,833,508.45 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$48,102,086.46 | 100% | 0 | \$0.00 | | 0 |
| 31391VV91 | CHASE MANHATTAN MORTGAGE CORPORATION | 310 | \$37,804,065.49 | 78.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,108,861.27 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$47,912,926.76 | 100% | 0 | \$0.00 | | 0 |
| 31391VVA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$26,967,007.10 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,389,567.60 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$48,356,574.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VVB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 215 | \$30,024,458.15 | 64.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$16,190,679.39 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$46,215,137.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VVC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$27,046,496.26 | 63.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$15,315,682.50 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$42,362,178.76 | 100% | 0 | \$0.00 | | 0 |
| 31391VVD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 206 | \$28,781,321.21 | 56.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$22,451,976.18 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$51,233,297.39 | 100% | 0 | \$0.00 | | 0 |
| 31391VVE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$21,309,578.62 | 50.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$20,874,790.20 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$42,184,368.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VVF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,831,727.16 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,345,280.60 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,177,007.76 | 100% | 0 | \$0.00 | | 0 |
| 31391VVG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$410,545.94 | 32.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$862,699.74 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,273,245.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VVH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$28,480,801.41 | 88.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,682,633.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$32,163,434.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VVJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$33,664,999.90 | 53.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$28,777,235.63 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$62,442,235.53 | 100% | 0 | \$0.00 | | 0 |
| 31391VVK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 203 | \$30,409,529.56 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$31,930,604.63 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$62,340,134.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VVL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$28,254,084.95 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$33,783,314.75 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$62,037,399.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VVM2 | CHASE MANHATTAN | 201 | \$31,236,867.16 | 50.27% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 199 | \$30,900,853.36 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$62,137,720.52 | 100% | 0 | \$0.00 | | 0 |
| 31391VVN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$23,615,297.91 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$30,466,457.95 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$54,081,755.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VVP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$37,333,286.23 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$30,713,024.58 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$68,046,310.81 | 100% | 0 | \$0.00 | | 0 |
| 31391VVQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$39,326,447.38 | 57.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$28,838,201.84 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$68,164,649.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VVR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$36,724,715.66 | 53.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$31,329,126.29 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$68,053,841.95 | 100% | 0 | \$0.00 | | 0 |
| 31391VVS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$28,384,996.44 | 48.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$29,905,632.28 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$58,290,628.72 | 100% | 0 | \$0.00 | | 0 |
| 31391VVT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$40,794,169.60 | 68.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$19,010,549.46 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$59,804,719.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VVU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$41,708,804.16 | 69.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$18,391,194.43 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$60,099,998.59 | 100% | 0 | \$0.00 | | 0 |
| 31391VVV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$39,895,982.25 | 66.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$20,262,076.07 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$60,158,058.32 | 100% | 0 | \$0.00 | | 0 |
| 31391VWV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 291 | \$42,804,336.12 | 70.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 125 | \$17,501,793.78 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$60,306,129.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VVX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$23,825,081.59 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$25,973,675.59 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$49,798,757.18 | 100% | 0 | \$0.00 | | 0 |
| 31391VVY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 327 | \$46,602,392.04 | 76.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,521,526.53 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$61,123,918.57 | 100% | 0 | \$0.00 | | 0 |
| 31391VVZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 320 | \$47,199,308.78 | 77.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,633,143.10 | 22.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$60,832,451.88 | 100% | 0 | \$0.00 | | 0 |
| 31391VW25 | | RBMG INC | 1 | \$175,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,243,607.12 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,418,607.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VW33 | | RBMG INC | 1 | \$99,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,402,865.54 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,501,865.54 | 100% | 0 | \$0.00 | | 0 |
| 31391VW41 | | RBMG INC | 1 | \$300,700.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,484,192.66 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,784,892.66 | 100% | 0 | \$0.00 | | 0 |
| 31391VW58 | | Unavailable | 48 | \$4,908,616.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,908,616.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VW74 | | RBMG INC | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,568,374.44 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,704,374.44 | 100% | 0 | \$0.00 | | 0 |
| 31391VW90 | | Unavailable | 20 | \$2,468,555.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,468,555.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VWA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$21,272,907.30 | 56.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$16,583,507.12 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$37,856,414.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VWB5 | | | 251 | \$28,419,763.32 | 69.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 93 | \$12,671,102.15 | 30.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 344 | \$41,090,865.47 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$23,950,007.28 | 65.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$12,717,058.24 | 34.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$36,667,065.52 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$20,732,764.06 | 65.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$11,083,356.02 | 34.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$31,816,120.08 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$5,543,435.93 | 51.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$5,303,252.75 | 48.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$10,846,688.68 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWG4 | NEXSTAR FINANCIAL CORPORATION | 54 | \$6,019,136.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,019,136.27 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWH2 | NEXSTAR FINANCIAL CORPORATION | 129 | \$23,477,684.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$23,477,684.91 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWJ8 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,479,607.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,479,607.95 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWL3 | Unavailable | 92 | \$9,040,613.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$9,040,613.01 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWN9 | Unavailable | 52 | \$3,759,204.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,759,204.38 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWP4 | RBMG INC | 1 | \$133,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,768,961.07 | 96.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,901,961.07 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWQ2 | Unavailable | 19 | \$3,374,184.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,374,184.60 | 100% | 0 | \$0.00 | | 0 | |
| 31391VWS8 | Unavailable | 38 | \$5,109,442.38 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$5,109,442.38 | 100% | 0 | \$0.00 | | 0 |
| 31391VWT6 | RBMG INC | | 1 | \$69,437.17 | 6.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,028,357.60 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,097,794.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VWU3 | Unavailable | | 18 | \$2,622,774.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,622,774.10 | 100% | 0 | \$0.00 | | 0 |
| 31391VWW9 | Unavailable | | 25 | \$3,047,283.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,047,283.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VWZ2 | Unavailable | | 20 | \$2,533,922.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,533,922.33 | 100% | 0 | \$0.00 | | 0 |
| 31391VXA6 | Unavailable | | 22 | \$2,942,005.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,942,005.11 | 100% | 0 | \$0.00 | | 0 |
| 31391VXB4 | Unavailable | | 17 | \$2,220,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,220,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VXC2 | Unavailable | | 16 | \$2,058,416.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,058,416.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VXE8 | Unavailable | | 36 | \$4,730,476.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,730,476.84 | 100% | 0 | \$0.00 | | 0 |
| 31391VXF5 | Unavailable | | 21 | \$2,116,526.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,116,526.39 | 100% | 0 | \$0.00 | | 0 |
| 31391VXG3 | Unavailable | | 31 | \$4,177,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,177,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VXL2 | Unavailable | | 47 | \$6,858,433.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,858,433.91 | 100% | 0 | \$0.00 | | 0 |
| 31391VXM0 | Unavailable | | 33 | \$4,328,260.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,328,260.43 | 100% | 0 | \$0.00 | | 0 |
| 31391VZ30 | COLONIAL SAVINGS FA | | 50 | \$5,555,830.47 | 84.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,038,465.30 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,594,295.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VZ48 | COLONIAL SAVINGS FA | | 42 | \$3,890,262.77 | 75.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,230,414.93 | 24.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$5,120,677.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VZ89 | | FLEET NATIONAL BANK | 24 | \$4,261,000.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,261,000.02 | 100% | 0 | \$0.00 | | 0 |
| 31391VZV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$11,670,446.31 | 55.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$9,391,786.83 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,062,233.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VZW6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$12,314,153.53 | 42.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$16,634,866.17 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$28,949,019.70 | 100% | 0 | \$0.00 | | 0 |
| 31391W3S8 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,816,137.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,816,137.72 | 100% | 0 | \$0.00 | | 0 |
| 31391W6F3 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,498,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,498,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WA27 | | BANK OF AMERICA NA | 208 | \$29,427,887.23 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$16,813,593.27 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$46,241,480.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WA43 | | BANK OF AMERICA NA | 164 | \$24,066,073.61 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,619,936.25 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$41,686,009.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WA84 | | BANK OF AMERICA NA | 19 | \$1,994,556.73 | 91.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,450.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,180,006.73 | 100% | 0 | \$0.00 | | 0 |
| 31391WA92 | | BANK OF AMERICA NA | 52 | \$5,621,652.08 | 73.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,017,689.05 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,639,341.13 | 100% | 0 | \$0.00 | | 0 |
| 31391WAV3 | | BANK OF AMERICA NA | 160 | \$10,451,598.65 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,115,629.13 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,567,227.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WAW1 | | BANK OF AMERICA NA | 183 | \$11,851,980.02 | 81.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,663,926.88 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$14,515,906.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WAX9 | BANK OF AMERICA NA | 20 | \$1,968,682.25 | 67.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$956,726.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,925,408.25 | 100% | 0 | \$0.00 | | 0 |
| 31391WAY7 | BANK OF AMERICA NA | 19 | \$1,852,719.24 | 95.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,940,719.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WAZ4 | BANK OF AMERICA NA | 341 | \$48,894,269.95 | 44.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$60,483,008.40 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | 683 | \$109,377,278.35 | 100% | 0 | \$0.00 | | 0 |
| 31391WB67 | HARWOOD STREET FUNDING I, LLC | 22 | \$3,497,130.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,497,130.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WBT7 | THE LEADER MORTGAGE COMPANY | 6 | \$310,856.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$310,856.01 | 100% | 0 | \$0.00 | | 0 |
| 31391WBU4 | THE LEADER MORTGAGE COMPANY | 5 | \$358,554.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$358,554.98 | 100% | 0 | \$0.00 | | 0 |
| 31391WC25 | Unavailable | 1 | \$82,572.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$82,572.21 | 100% | 0 | \$0.00 | | 0 |
| 31391WHM6 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$4,134,093.48 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,434,897.65 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,568,991.13 | 100% | 0 | \$0.00 | | 0 |
| 31391WK26 | WORLD SAVINGS BANK | 6 | \$1,190,661.94 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$20,250,312.21 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$21,440,974.15 | 100% | 0 | \$0.00 | | 0 |
| 31391WK34 | WORLD SAVINGS BANK | 294 | \$31,226,764.90 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 553 | \$70,463,370.08 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 847 | \$101,690,134.98 | 100% | 0 | \$0.00 | | 0 |
| 31391WK42 | WORLD SAVINGS BANK | 9 | \$2,022,259.58 | 4.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$46,957,589.15 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$48,979,848.73 | 100% | 0 | \$0.00 | | 0 |
| 31391WKJ9 | | 82 | \$14,655,703.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 82 | \$14,655,703.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WKK6 | | NEXSTAR FINANCIAL CORPORATION | 46 | \$4,267,604.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,267,604.60 | 100% | 0 | \$0.00 | | 0 |
| 31391WKM2 | | CITIZENS MORTGAGE CORPORATION | 17 | \$3,250,523.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,250,523.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WKN0 | | CITIZENS MORTGAGE CORPORATION | 34 | \$4,176,587.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,176,587.83 | 100% | 0 | \$0.00 | | 0 |
| 31391WKP5 | | CITIZENS MORTGAGE CORPORATION | 16 | \$1,687,275.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,687,275.40 | 100% | 0 | \$0.00 | | 0 |
| 31391WKQ3 | | CITIZENS MORTGAGE CORPORATION | 10 | \$1,172,258.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,172,258.76 | 100% | 0 | \$0.00 | | 0 |
| 31391WKR1 | | CITIZENS MORTGAGE CORPORATION | 34 | \$2,232,058.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,232,058.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WKS9 | | CITIZENS MORTGAGE CORPORATION | 99 | \$7,410,867.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$7,410,867.08 | 100% | 0 | \$0.00 | | 0 |
| 31391WKT7 | | CITIZENS MORTGAGE CORPORATION | 32 | \$2,432,480.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,432,480.16 | 100% | 0 | \$0.00 | | 0 |
| 31391WKU4 | | CITIZENS MORTGAGE CORPORATION | 36 | \$2,354,725.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,354,725.57 | 100% | 0 | \$0.00 | | 0 |
| 31391WKW0 | | WORLD SAVINGS BANK | 42 | \$4,950,520.80 | 36.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,761,422.09 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,711,942.89 | 100% | 0 | \$0.00 | | 0 |
| 31391WKX8 | | WORLD SAVINGS BANK | 350 | \$42,346,455.32 | 27.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 769 | \$113,080,538.77 | 72.75% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,119 | \$155,426,994.09 | 100% | 0 | \$0.00 | | 0 |
| 31391WKY6 | WORLD SAVINGS BANK | | 10 | \$1,969,987.05 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 280 | \$55,740,752.97 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$57,710,740.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WKZ3 | WORLD SAVINGS BANK | | 293 | \$30,678,218.87 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 381 | \$50,266,913.91 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$80,945,132.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WLU3 | WORLD SAVINGS BANK | | 29 | \$2,665,655.30 | 40.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$3,953,166.72 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,618,822.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WMB4 | WASHINGTON MUTUAL BANK | | 11 | \$1,578,075.73 | 51.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,491,558.13 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,069,633.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WMC2 | WASHINGTON MUTUAL BANK, FA | | 44 | \$7,873,433.90 | 64.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,369,446.12 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,242,880.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WMD0 | WASHINGTON MUTUAL BANK, FA | | 52 | \$8,447,154.01 | 42.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,293,035.92 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,740,189.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WME8 | WASHINGTON MUTUAL BANK, FA | | 14 | \$2,366,727.27 | 27.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,225,844.63 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,592,571.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WMJ7 | WACHOVIA MORTGAGE CORPORATION | | 56 | \$8,173,519.64 | 66.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,185,310.41 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,358,830.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WS77 | BANCO POPULAR DE PUERTO RICO | | 25 | \$2,459,057.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,459,057.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WS85 | BANCO POPULAR DE PUERTO RICO | | 72 | \$6,805,345.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,805,345.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WS93 | BANCO POPULAR DE PUERTO RICO | 131 | \$12,352,223.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,352,223.72 | 100% | 0 | \$0.00 | | 0 |
| 31391WSN2 | BANCO POPULAR DE PUERTO RICO | 5 | \$567,916.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$567,916.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WSR3 | BANCO POPULAR DE PUERTO RICO | 6 | \$1,210,539.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,210,539.15 | 100% | 0 | \$0.00 | | 0 |
| 31391WSS1 | BANCO POPULAR DE PUERTO RICO | 47 | \$7,895,256.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,895,256.31 | 100% | 0 | \$0.00 | | 0 |
| 31391WST9 | BANCO POPULAR DE PUERTO RICO | 65 | \$10,302,654.66 | 98.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,660.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,420,315.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WSU6 | BANCO POPULAR DE PUERTO RICO | 79 | \$8,806,213.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,806,213.81 | 100% | 0 | \$0.00 | | 0 |
| 31391WSV4 | BANCO POPULAR DE PUERTO RICO | 62 | \$8,772,186.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,772,186.54 | 100% | 0 | \$0.00 | | 0 |
| 31391WSW2 | BANCO POPULAR DE PUERTO RICO | 22 | \$3,550,880.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,550,880.29 | 100% | 0 | \$0.00 | | 0 |
| 31391WT27 | BANCO POPULAR DE PUERTO RICO | 229 | \$30,095,812.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$30,095,812.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WT35 | BANCO POPULAR DE PUERTO RICO | 245 | \$26,144,371.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$26,144,371.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WT43 | BANCO POPULAR DE PUERTO RICO | 185 | \$17,714,703.21 | 98.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$267,269.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$17,981,972.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WT50 | | BANCO POPULAR DE PUERTO RICO | 94 | \$10,112,813.80 | 98.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$172,037.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,284,851.70 | 100% | 0 | \$0.00 | | 0 |
| 31391WT68 | | BANCO POPULAR DE PUERTO RICO | 52 | \$3,996,408.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,996,408.08 | 100% | 0 | \$0.00 | | 0 |
| 31391WT76 | | BANCO POPULAR DE PUERTO RICO | 49 | \$2,846,121.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,846,121.84 | 100% | 0 | \$0.00 | | 0 |
| 31391WTA9 | | BANCO POPULAR DE PUERTO RICO | 84 | \$10,000,168.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,168.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WTB7 | | BANCO POPULAR DE PUERTO RICO | 106 | \$11,932,088.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$11,932,088.08 | 100% | 0 | \$0.00 | | 0 |
| 31391WTC5 | | BANCO POPULAR DE PUERTO RICO | 100 | \$7,751,169.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$7,751,169.52 | 100% | 0 | \$0.00 | | 0 |
| 31391WTH4 | | BANCO POPULAR DE PUERTO RICO | 18 | \$1,307,318.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,307,318.31 | 100% | 0 | \$0.00 | | 0 |
| 31391WTJ0 | | BANCO POPULAR DE PUERTO RICO | 67 | \$5,393,236.82 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$883,396.50 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,276,633.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WTK7 | | BANCO POPULAR DE PUERTO RICO | 117 | \$9,864,308.59 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$714,781.47 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$10,579,090.06 | 100% | 0 | \$0.00 | | 0 |
| 31391WTL5 | | BANCO POPULAR DE PUERTO RICO | 78 | \$6,475,991.54 | 87.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$914,064.53 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,390,056.07 | 100% | 0 | \$0.00 | | 0 |
| 31391WTM3 | | BANCO POPULAR DE PUERTO RICO | 62 | \$3,904,790.37 | 82.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$853,512.04 | 17.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$4,758,302.41 | 100% | 0 | \$0.00 | | 0 |
| 31391WTN1 | | BANCO POPULAR DE PUERTO RICO | 37 | \$2,670,211.73 | 76.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$816,296.93 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,486,508.66 | 100% | 0 | \$0.00 | | 0 |
| 31391WTP6 | | BANCO POPULAR DE PUERTO RICO | 33 | \$1,983,712.88 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$90,003.45 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,073,716.33 | 100% | 0 | \$0.00 | | 0 |
| 31391WTQ4 | | BANCO POPULAR DE PUERTO RICO | 31 | \$2,774,658.54 | 96.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,617.69 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,867,276.23 | 100% | 0 | \$0.00 | | 0 |
| 31391WTR2 | | BANCO POPULAR DE PUERTO RICO | 53 | \$5,030,845.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,030,845.75 | 100% | 0 | \$0.00 | | 0 |
| 31391WTS0 | | BANCO POPULAR DE PUERTO RICO | 30 | \$2,357,093.74 | 84.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$432,665.83 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,789,759.57 | 100% | 0 | \$0.00 | | 0 |
| 31391WTT8 | | BANCO POPULAR DE PUERTO RICO | 23 | \$1,740,030.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,740,030.41 | 100% | 0 | \$0.00 | | 0 |
| 31391WTU5 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,148,725.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,148,725.07 | 100% | 0 | \$0.00 | | 0 |
| 31391WTV3 | | BANCO POPULAR DE PUERTO RICO | 76 | \$7,105,331.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,105,331.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WTW1 | | BANCO POPULAR DE PUERTO RICO | 201 | \$25,950,377.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$25,950,377.23 | 100% | 0 | \$0.00 | | 0 |
| 31391WTX9 | | BANCO POPULAR DE PUERTO RICO | 245 | \$31,519,878.59 | 96.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,030,196.75 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$32,550,075.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WTY7 | BANCO POPULAR DE PUERTO RICO | 218 | \$33,090,397.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$33,090,397.83 | 100% | 0 | \$0.00 | | 0 |
| 31391WTZ4 | BANCO POPULAR DE PUERTO RICO | 260 | \$28,390,075.21 | 93.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,858,768.04 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$30,248,843.25 | 100% | 0 | \$0.00 | | 0 |
| 31391WU25 | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$39,183,050.48 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,830,153.78 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$58,013,204.26 | 100% | 0 | \$0.00 | | 0 |
| 31391WU33 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$22,987,252.37 | 57.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,035,611.24 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$40,022,863.61 | 100% | 0 | \$0.00 | | 0 |
| 31391WU41 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$43,445,383.56 | 62.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$26,162,021.02 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$69,607,404.58 | 100% | 0 | \$0.00 | | 0 |
| 31391WU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,761,281.75 | 50.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$29,045,340.23 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$58,806,621.98 | 100% | 0 | \$0.00 | | 0 |
| 31391WUJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$20,418,548.01 | 59.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$13,909,883.59 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$34,328,431.60 | 100% | 0 | \$0.00 | | 0 |
| 31391WUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$10,861,725.75 | 21.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$39,375,784.53 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$50,237,510.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WUR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$11,898,241.66 | 27.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$30,911,955.93 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$42,810,197.59 | 100% | 0 | \$0.00 | | 0 |
| 31391WUS8 | CHASE MANHATTAN | 95 | \$20,012,628.91 | 36.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 177 | \$35,141,548.34 | 63.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 272 | \$55,154,177.25 | 100% | 0 | \$0.00 | | 0 | |
| 31391WUT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$21,402,594.70 | 38.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$34,101,570.37 | 61.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 268 | \$55,504,165.07 | 100% | 0 | \$0.00 | | 0 | |
| 31391WUU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$15,794,460.31 | 29.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 191 | \$37,308,492.99 | 70.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$53,102,953.30 | 100% | 0 | \$0.00 | | 0 | |
| 31391WUV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$28,364,205.58 | 54.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 125 | \$23,352,230.79 | 45.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 261 | \$51,716,436.37 | 100% | 0 | \$0.00 | | 0 | |
| 31391WUW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,124,420.34 | 55.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$23,053,451.55 | 44.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 259 | \$52,177,871.89 | 100% | 0 | \$0.00 | | 0 | |
| 31391WUX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,868,974.94 | 38.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 157 | \$30,293,311.17 | 61.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 249 | \$49,162,286.11 | 100% | 0 | \$0.00 | | 0 | |
| 31391WUY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$36,503,658.08 | 65.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$18,848,978.66 | 34.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 282 | \$55,352,636.74 | 100% | 0 | \$0.00 | | 0 | |
| 31391WUZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$26,259,475.25 | 51.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$24,932,538.31 | 48.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 260 | \$51,192,013.56 | 100% | 0 | \$0.00 | | 0 | |
| 31391WV24 | | WORLD SAVINGS BANK | 57 | \$4,142,172.69 | 95.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$180,123.07 | 4.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$4,322,295.76 | 100% | 0 | \$0.00 | | 0 | |
| 31391WV40 | | WORLD SAVINGS BANK | 29 | \$1,771,806.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,771,806.79 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WW31 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$336,600.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,878,950.00 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,215,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WW72 | WESTERNBANK PUERTO RICO | 14 | \$1,046,769.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,046,769.58 | 100% | 0 | \$0.00 | | 0 |
| 31391WXJ5 | Unavailable | 9 | \$1,271,491.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,271,491.10 | 100% | 0 | \$0.00 | | 0 |
| 31391WXR7 | Unavailable | 21 | \$3,528,648.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,528,648.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WXY2 | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,860,008.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,860,008.54 | 100% | 0 | \$0.00 | | 0 |
| 31391WY21 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$926,727.64 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,101,152.85 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,027,880.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WY39 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$1,984,022.33 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,027,821.13 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,011,843.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WYB1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$55,796.97 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,315,101.13 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,370,898.10 | 100% | 0 | \$0.00 | | 0 |
| 31391WYC9 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$267,700.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,634,366.33 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,902,066.33 | 100% | 0 | \$0.00 | | 0 |
| 31391WYD7 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$305,424.32 | 14.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,815,369.40 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,120,793.72 | 100% | 0 | \$0.00 | | 0 |
| 31391WYH8 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$314,686.09 | 13.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$1,999,287.31 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,313,973.40 | 100% | 0 | \$0.00 | | 0 |
| 31391WYK1 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$396,687.15 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$876,649.39 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,273,336.54 | 100% | 0 | \$0.00 | | 0 |
| 31391WYM7 | | ABN AMRO MORTGAGE GROUP, INC | 6 | \$675,794.38 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,153,570.24 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,829,364.62 | 100% | 0 | \$0.00 | | 0 |
| 31391WYN5 | | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,091,973.40 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,529,113.08 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,621,086.48 | 100% | 0 | \$0.00 | | 0 |
| 31391WYP0 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$803,950.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,589,825.10 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,393,775.10 | 100% | 0 | \$0.00 | | 0 |
| 31391WYQ8 | | ABN AMRO MORTGAGE GROUP, INC | 19 | \$2,341,376.18 | 46.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,645,356.25 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,986,732.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WYR6 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$59,250.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,745,533.75 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,804,783.75 | 100% | 0 | \$0.00 | | 0 |
| 31391WYT2 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$716,077.79 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,155,781.09 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,871,858.88 | 100% | 0 | \$0.00 | | 0 |
| 31391WYU9 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$301,950.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,122,773.94 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,424,723.94 | 100% | 0 | \$0.00 | | 0 |
| 31391WYV7 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$119,800.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,250,602.68 | 91.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,370,402.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WYW5 | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$140,000.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,222,234.60 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,362,234.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WYX3 | Unavailable | | 9 | \$1,136,666.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,136,666.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WYY1 | ABN AMRO MORTGAGE GROUP, INC | | 7 | \$1,246,350.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,295,511.78 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,541,861.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391WYZ8 | ABN AMRO MORTGAGE GROUP, INC | | 13 | \$1,739,300.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,211,862.42 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,951,162.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XAL3 | EMC MORTGAGE CORPORATION | | 170 | \$32,674,369.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$32,674,369.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XAQ2 | BAYVIEW FINANCIAL TRADING GROUP LP | | 24 | \$3,829,682.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,829,682.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XAS8 | BAYVIEW FINANCIAL TRADING GROUP LP | | 53 | \$2,821,857.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,821,857.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XAT6 | BAYVIEW FINANCIAL TRADING GROUP LP | | 27 | \$1,402,778.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,402,778.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XAU3 | BAYVIEW FINANCIAL TRADING GROUP LP | | 13 | \$410,165.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$410,165.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XAV1 | BAYVIEW FINANCIAL TRADING GROUP LP | | 33 | \$996,727.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$996,727.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XB65 | WASHINGTON MUTUAL BANK, FA | | 61 | \$5,943,969.04 | 74.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$2,039,332.52 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,983,301.56 | 100% | 0 | \$0.00 | | 0 |
| 31391XBQ1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$672,049.15 | 57.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$496,705.10 | 42.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,168,754.25 | 100% | 0 | \$0.00 | | 0 |
| 31391XBR9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,090,498.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,090,498.24 | 100% | 0 | \$0.00 | | 0 |
| 31391XBS7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,177,011.41 | 56.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$919,532.76 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,096,544.17 | 100% | 0 | \$0.00 | | 0 |
| 31391XBU2 | | WASHINGTON MUTUAL BANK | 8 | \$897,019.54 | 88.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,718.84 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,011,738.38 | 100% | 0 | \$0.00 | | 0 |
| 31391XBY4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,022,404.58 | 95.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,128.72 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,128,533.30 | 100% | 0 | \$0.00 | | 0 |
| 31391XD22 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,250,028.44 | 35.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,024,015.89 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,274,044.33 | 100% | 0 | \$0.00 | | 0 |
| 31391XD30 | | WASHINGTON MUTUAL BANK | 13 | \$1,997,465.22 | 52.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,828,547.15 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,826,012.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XD48 | | WASHINGTON MUTUAL BANK, FA | 369 | \$72,280,728.77 | 49.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$74,032,945.68 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$146,313,674.45 | 100% | 0 | \$0.00 | | 0 |
| 31391XD55 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,903,575.89 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,690,298.04 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,593,873.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XD63 | WASHINGTON MUTUAL BANK, FA | 423 | \$53,893,376.05 | 50.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$52,644,194.95 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$106,537,571.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XD71 | WASHINGTON MUTUAL BANK, FA | 65 | \$13,040,092.43 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$26,349,389.41 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$39,389,481.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XD89 | WASHINGTON MUTUAL BANK, FA | 2 | \$200,336.26 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,538,022.20 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,738,358.46 | 100% | 0 | \$0.00 | | 0 |
| 31391XD97 | WASHINGTON MUTUAL BANK, FA | 116 | \$13,068,225.68 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$32,019,725.43 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$45,087,951.11 | 100% | 0 | \$0.00 | | 0 |
| 31391XDA4 | WASHINGTON MUTUAL BANK, FA | 135 | \$27,020,963.15 | 48.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$28,630,120.87 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$55,651,084.02 | 100% | 0 | \$0.00 | | 0 |
| 31391XDB2 | WASHINGTON MUTUAL BANK | 2 | \$265,809.41 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,252,902.71 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,518,712.12 | 100% | 0 | \$0.00 | | 0 |
| 31391XDC0 | WASHINGTON MUTUAL BANK, FA | 685 | \$79,669,927.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$79,669,927.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XDD8 | WASHINGTON MUTUAL BANK, FA | 306 | \$35,961,096.47 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$18,914,496.13 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$54,875,592.60 | 100% | 0 | \$0.00 | | 0 |
| 31391XDE6 | WASHINGTON MUTUAL BANK, FA | 311 | \$32,348,163.16 | 95.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,628,358.78 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$33,976,521.94 | 100% | 0 | \$0.00 | | 0 |
| 31391XDF3 | WASHINGTON MUTUAL | 94 | \$7,587,179.17 | 98.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 2 | \$121,240.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$7,708,419.29 | 100% | 0 | \$0.00 | | 0 |
| 31391XDG1 | | WASHINGTON MUTUAL BANK, FA | 848 | \$89,886,110.73 | 99.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$836,127.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 857 | \$90,722,237.89 | 100% | 0 | \$0.00 | | 0 |
| 31391XDH9 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,492,226.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,492,226.65 | 100% | 0 | \$0.00 | | 0 |
| 31391XDJ5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,252,842.17 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$182,278.58 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,435,120.75 | 100% | 0 | \$0.00 | | 0 |
| 31391XDK2 | | WASHINGTON MUTUAL BANK | 116 | \$15,204,823.36 | 84.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,852,230.71 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,057,054.07 | 100% | 0 | \$0.00 | | 0 |
| 31391XDM8 | | WASHINGTON MUTUAL BANK, FA | 1,470 | \$191,887,290.04 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 608 | \$96,262,219.73 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,078 | \$288,149,509.77 | 100% | 0 | \$0.00 | | 0 |
| 31391XDN6 | | WASHINGTON MUTUAL BANK, FA | 132 | \$19,594,932.29 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$26,723,915.81 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$46,318,848.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XDP1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$880,007.37 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,352,117.79 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,232,125.16 | 100% | 0 | \$0.00 | | 0 |
| 31391XDS5 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,041,936.49 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,568,689.06 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,610,625.55 | 100% | 0 | \$0.00 | | 0 |
| 31391XDT3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,995,926.61 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,073,510.15 | 70.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$10,069,436.76 | 100% | 0 | \$0.00 | | 0 |
| 31391XDU0 | | WASHINGTON MUTUAL BANK | 46 | \$6,099,806.26 | 52.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,433,372.08 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,533,178.34 | 100% | 0 | \$0.00 | | 0 |
| 31391XDV8 | | WASHINGTON MUTUAL BANK, FA | 697 | \$102,729,330.14 | 51.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 597 | \$97,905,077.38 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,294 | \$200,634,407.52 | 100% | 0 | \$0.00 | | 0 |
| 31391XDW6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,715,309.72 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$36,286,331.41 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$39,001,641.13 | 100% | 0 | \$0.00 | | 0 |
| 31391XDY2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$377,330.97 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$914,830.41 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,292,161.38 | 100% | 0 | \$0.00 | | 0 |
| 31391XDZ9 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,117,370.28 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,346,227.39 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,463,597.67 | 100% | 0 | \$0.00 | | 0 |
| 31391XE39 | | Unavailable | 12 | \$3,346,701.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,346,701.86 | 100% | 0 | \$0.00 | | 0 |
| 31391XEA3 | | WASHINGTON MUTUAL BANK, FA | 684 | \$81,510,663.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 684 | \$81,510,663.01 | 100% | 0 | \$0.00 | | 0 |
| 31391XEB1 | | WASHINGTON MUTUAL BANK | 12 | \$1,824,685.79 | 67.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$893,809.95 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,718,495.74 | 100% | 0 | \$0.00 | | 0 |
| 31391XEC9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,967,837.23 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,210,939.65 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,178,776.88 | 100% | 0 | \$0.00 | | 0 |
| 31391XED7 | | WASHINGTON MUTUAL BANK | 9 | \$748,629.11 | 57.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$552,169.49 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,300,798.60 | 100% | 0 | \$0.00 | | 0 |
| 31391XEE5 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,995,269.53 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,826,881.55 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,822,151.08 | 100% | 0 | \$0.00 | | 0 |
| 31391XEF2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$705,754.16 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$599,658.25 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,305,412.41 | 100% | 0 | \$0.00 | | 0 |
| 31391XEG0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,233,336.94 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,037,462.90 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,270,799.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XEH8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$106,564.88 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$993,254.80 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,099,819.68 | 100% | 0 | \$0.00 | | 0 |
| 31391XEJ4 | | WASHINGTON MUTUAL BANK, FA | 93 | \$13,546,702.86 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$33,358,869.23 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$46,905,572.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XEK1 | | WASHINGTON MUTUAL BANK | 26 | \$3,106,418.12 | 54.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,601,429.27 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,707,847.39 | 100% | 0 | \$0.00 | | 0 |
| 31391XEL9 | | WASHINGTON MUTUAL BANK | 32 | \$3,268,725.03 | 70.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,389,759.14 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,658,484.17 | 100% | 0 | \$0.00 | | 0 |
| 31391XEM7 | | WASHINGTON MUTUAL BANK, FA | 342 | \$28,740,756.44 | 52.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$25,634,922.91 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$54,375,679.35 | 100% | 0 | \$0.00 | | 0 |
| 31391XEN5 | | WASHINGTON MUTUAL BANK | 11 | \$1,431,317.08 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,008,704.40 | 41.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,440,021.48 | 100% | 0 | \$0.00 | | 0 |
| 31391XEP0 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,902,097.25 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$17,033,183.21 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,935,280.46 | 100% | 0 | \$0.00 | | 0 |
| 31391XER6 | | WASHINGTON MUTUAL BANK, FA | 102 | \$10,252,656.09 | 30.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$23,580,420.79 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$33,833,076.88 | 100% | 0 | \$0.00 | | 0 |
| 31391XES4 | | WASHINGTON MUTUAL BANK | 5 | \$733,683.14 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,091,596.23 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,825,279.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XEU9 | | Unavailable | 9 | \$2,323,105.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,323,105.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XEV7 | | Unavailable | 24 | \$5,179,171.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,179,171.67 | 100% | 0 | \$0.00 | | 0 |
| 31391XEX3 | | Unavailable | 5 | \$1,052,015.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,052,015.20 | 100% | 0 | \$0.00 | | 0 |
| 31391XF38 | | Unavailable | 19 | \$2,341,534.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,341,534.65 | 100% | 0 | \$0.00 | | 0 |
| 31391XFA2 | | Unavailable | 24 | \$3,225,212.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,225,212.93 | 100% | 0 | \$0.00 | | 0 |
| 31391XFB0 | | Unavailable | 6 | \$645,254.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$645,254.08 | 100% | 0 | \$0.00 | | 0 |
| 31391XFC8 | | Unavailable | 9 | \$1,230,762.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,230,762.73 | 100% | 0 | \$0.00 | | 0 |
| 31391XFD6 | | Unavailable | 13 | \$1,097,466.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,097,466.88 | 100% | 0 | \$0.00 | | 0 |
| 31391XFG9 | | Unavailable | 57 | \$8,305,959.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,305,959.12 | 100% | 0 | \$0.00 | | 0 |
| 31391XFH7 | | Unavailable | 13 | \$2,182,610.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,182,610.50 | 100% | 0 | \$0.00 | | 0 |

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| 31391XFK0 | Unavailable | 48 | \$7,102,814.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,102,814.23 | 100% | 0 | \$0.00 | | 0 |
| 31391XFM6 | Unavailable | 26 | \$3,442,844.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,442,844.74 | 100% | 0 | \$0.00 | | 0 |
| 31391XFN4 | Unavailable | 62 | \$11,264,245.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,264,245.51 | 100% | 0 | \$0.00 | | 0 |
| 31391XFP9 | Unavailable | 87 | \$14,986,850.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,986,850.94 | 100% | 0 | \$0.00 | | 0 |
| 31391XFQ7 | Unavailable | 361 | \$59,457,406.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$59,457,406.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XFR5 | Unavailable | 119 | \$18,401,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,401,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XFS3 | Unavailable | 98 | \$12,462,402.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,462,402.72 | 100% | 0 | \$0.00 | | 0 |
| 31391XFZ7 | Unavailable | 32 | \$4,451,414.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,451,414.98 | 100% | 0 | \$0.00 | | 0 |
| 31391XG86 | VALLEY MORTGAGE COMPANY INC | 8 | \$571,873.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$571,873.36 | 100% | 0 | \$0.00 | | 0 |
| 31391XG94 | VALLEY MORTGAGE COMPANY INC | 3 | \$183,862.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$183,862.87 | 100% | 0 | \$0.00 | | 0 |
| 31391XH44 | CHARTER ONE BANK, N.A | 14 | \$506,530.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$506,530.65 | 100% | 0 | \$0.00 | | 0 |
| 31391XH69 | MERRILL LYNCH CREDIT CORPORATION | 32 | \$4,935,370.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,935,370.54 | 100% | 0 | \$0.00 | | 0 |
| 31391XH77 | MERRILL LYNCH CREDIT CORPORATION | 1,120 | \$197,650,396.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,120 | \$197,650,396.34 | 100% | 0 | \$0.00 | | 0 |
| 31391XH93 | MERRILL LYNCH CREDIT CORPORATION | 406 | \$67,880,559.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 406 | \$67,880,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31391XHB8 | | CHARTER ONE BANK, N.A | 21 | \$3,061,147.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,061,147.39 | 100% | 0 | \$0.00 | | 0 |
| 31391XHC6 | | CHARTER ONE BANK, N.A | 720 | \$106,584,458.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 720 | \$106,584,458.78 | 100% | 0 | \$0.00 | | 0 |
| 31391XHD4 | | CHARTER ONE BANK, N.A | 165 | \$18,687,440.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$18,687,440.36 | 100% | 0 | \$0.00 | | 0 |
| 31391XHF9 | | CHARTER ONE BANK, N.A | 156 | \$22,889,218.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,889,218.32 | 100% | 0 | \$0.00 | | 0 |
| 31391XHH5 | | CHARTER ONE BANK, N.A | 48 | \$6,932,796.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,932,796.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XHJ1 | | CHARTER ONE BANK, N.A | 618 | \$100,687,643.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$100,687,643.95 | 100% | 0 | \$0.00 | | 0 |
| 31391XHK8 | | CHARTER ONE BANK, N.A | 509 | \$74,912,416.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$74,912,416.19 | 100% | 0 | \$0.00 | | 0 |
| 31391XHL6 | | CHARTER ONE BANK, N.A | 107 | \$16,458,954.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,458,954.32 | 100% | 0 | \$0.00 | | 0 |
| 31391XHN2 | | CHARTER ONE BANK, N.A | 12 | \$1,030,022.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,030,022.54 | 100% | 0 | \$0.00 | | 0 |
| 31391XHP7 | | CHARTER ONE BANK, N.A | 94 | \$9,696,746.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,696,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XHQ5 | | CHARTER ONE BANK, N.A | 345 | \$29,244,282.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$29,244,282.85 | 100% | 0 | \$0.00 | | 0 |
| 31391XHS1 | | CHARTER ONE BANK, N.A | 38 | \$4,426,551.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,426,551.02 | 100% | 0 | \$0.00 | | 0 |
| 31391XHT9 | | CHARTER ONE BANK, N.A | 304 | \$29,713,162.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$29,713,162.31 | 100% | 0 | \$0.00 | | 0 |
| 31391XHU6 | | CHARTER ONE BANK, N.A | 68 | \$5,898,152.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,898,152.30 | 100% | 0 | \$0.00 | | 0 |
| 31391XJ59 | | WASHINGTON MUTUAL | 10 | \$1,278,627.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BANK, FA | | | | | | | | |
| Total | | | 10 | \$1,278,627.37 | 100% | 0 | \$0.00 | | 0 | |
| 31391XJ67 | | WASHINGTON MUTUAL BANK | 33 | \$3,149,653.81 | 30.42% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$6,277,250.15 | 60.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$925,459.91 | 8.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$10,352,363.87 | 100% | 0 | \$0.00 | | 0 | |
| 31391XJ75 | | WASHINGTON MUTUAL BANK | 124 | \$11,209,285.34 | 17.69% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 234 | \$31,894,403.45 | 50.34% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$625,059.98 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$19,632,272.31 | 30.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 494 | \$63,361,021.08 | 100% | 0 | \$0.00 | | 0 | |
| 31391XJ83 | | WASHINGTON MUTUAL BANK | 110 | \$10,644,572.10 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 246 | \$28,395,611.69 | 42.98% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,200,835.78 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 198 | \$25,830,041.55 | 39.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 565 | \$66,071,061.12 | 100% | 0 | \$0.00 | | 0 | |
| 31391XJ91 | | WASHINGTON MUTUAL BANK | 40 | \$3,597,581.20 | 20.76% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 79 | \$8,379,973.59 | 48.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$5,352,495.58 | 30.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$17,330,050.37 | 100% | 0 | \$0.00 | | 0 | |
| 31391XJY6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$550,073.15 | 19.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,290,452.87 | 80.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,840,526.02 | 100% | 0 | \$0.00 | | 0 | |
| 31391XKA6 | | WASHINGTON MUTUAL BANK | 19 | \$1,377,218.20 | 45.71% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$767,959.88 | 25.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$867,926.57 | 28.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,013,104.65 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391XKB4 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,240,117.58 | 97.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$30,386.24 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,270,503.82 | 100% | 0 | \$0.00 | | 0 |
| 31391XL23 | EMC MORTGAGE CORPORATION | 1 | \$183,666.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$183,666.42 | 100% | 0 | \$0.00 | | 0 |
| 31391XL49 | EMC MORTGAGE CORPORATION | 77 | \$12,556,555.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,556,555.28 | 100% | 0 | \$0.00 | | 0 |
| 31391XL56 | EMC MORTGAGE CORPORATION | 49 | \$6,505,772.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,505,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31391XL64 | EMC MORTGAGE CORPORATION | 30 | \$3,453,884.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,453,884.03 | 100% | 0 | \$0.00 | | 0 |
| 31391XL72 | EMC MORTGAGE CORPORATION | 14 | \$1,319,112.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,319,112.11 | 100% | 0 | \$0.00 | | 0 |
| 31391XLD9 | EMC MORTGAGE CORPORATION | 90 | \$11,411,008.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,411,008.14 | 100% | 0 | \$0.00 | | 0 |
| 31391XLE7 | EMC MORTGAGE CORPORATION | 53 | \$7,673,472.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,673,472.56 | 100% | 0 | \$0.00 | | 0 |
| 31391XLF4 | EMC MORTGAGE CORPORATION | 30 | \$3,719,297.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,719,297.63 | 100% | 0 | \$0.00 | | 0 |
| 31391XLV9 | EMC MORTGAGE CORPORATION | 17 | \$2,620,411.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,620,411.42 | 100% | 0 | \$0.00 | | 0 |
| 31391XLW7 | EMC MORTGAGE CORPORATION | 12 | \$1,293,262.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,293,262.20 | 100% | 0 | \$0.00 | | 0 |
| 31391XM22 | ABN AMRO MORTGAGE GROUP, INC | 108 | \$13,568,728.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$13,568,728.53 | 100% | 0 | \$0.00 | | 0 |
| 31391XM97 | | ABN AMRO MORTGAGE GROUP, INC | 50 | \$5,421,011.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,421,011.36 | 100% | 0 | \$0.00 | | 0 |
| 31391XME6 | | EMC MORTGAGE CORPORATION | 40 | \$7,549,804.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,549,804.51 | 100% | 0 | \$0.00 | | 0 |
| 31391XMF3 | | EMC MORTGAGE CORPORATION | 34 | \$5,500,158.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,500,158.47 | 100% | 0 | \$0.00 | | 0 |
| 31391XMP1 | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$291,756.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$291,756.11 | 100% | 0 | \$0.00 | | 0 |
| 31391XN21 | | NATIONAL COOPERATIVE BANK, N.A | 23 | \$2,576,820.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,576,820.89 | 100% | 0 | \$0.00 | | 0 |
| 31391XNA3 | | ABN AMRO MORTGAGE GROUP, INC | 82 | \$8,457,749.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,457,749.92 | 100% | 0 | \$0.00 | | 0 |
| 31391XNB1 | | ABN AMRO MORTGAGE GROUP, INC | 37 | \$3,342,755.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,342,755.80 | 100% | 0 | \$0.00 | | 0 |
| 31391XNF2 | | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,266,350.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,266,350.56 | 100% | 0 | \$0.00 | | 0 |
| 31391XNR6 | | Unavailable | 28 | \$4,578,890.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,578,890.68 | 100% | 0 | \$0.00 | | 0 |
| 31391XNT2 | | Unavailable | 34 | \$6,937,181.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,937,181.78 | 100% | 0 | \$0.00 | | 0 |
| 31391XNV7 | | Unavailable | 9 | \$1,871,995.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,871,995.23 | 100% | 0 | \$0.00 | | 0 |
| 31391XNY1 | | Unavailable | 183 | \$35,543,361.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$35,543,361.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XNZ8 | | Unavailable | 33 | \$6,051,532.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,051,532.38 | 100% | 0 | \$0.00 | | 0 |
| 31391XSG5 | | CITIZENS TRUST BANK | 9 | \$1,219,703.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,219,703.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XSH3 | | CITIZENS TRUST BANK | 6 | \$372,904.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$372,904.48 | 100% | 0 | \$0.00 | | 0 |
| 31391XSJ9 | | CITIZENS TRUST BANK | 10 | \$658,875.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$658,875.66 | 100% | 0 | \$0.00 | | 0 |
| 31391XSL4 | | CITIZENS TRUST BANK | 10 | \$774,327.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$774,327.60 | 100% | 0 | \$0.00 | | 0 |
| 31391XSP5 | | Unavailable | 41 | \$6,797,124.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,797,124.52 | 100% | 0 | \$0.00 | | 0 |
| 31391XSQ3 | | Unavailable | 37 | \$4,959,136.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,959,136.01 | 100% | 0 | \$0.00 | | 0 |
| 31391XSR1 | | SOUTHERN FINANCIAL BANK | 47 | \$4,808,438.06 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,485,949.15 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,294,387.21 | 100% | 0 | \$0.00 | | 0 |
| 31391YND5 | | Unavailable | 31 | \$2,537,248.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,537,248.51 | 100% | 0 | \$0.00 | | 0 |
| 31391YNE3 | | Unavailable | 18 | \$1,723,309.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,723,309.02 | 100% | 0 | \$0.00 | | 0 |
| 31391YNR4 | | Unavailable | 18 | \$1,089,278.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,089,278.58 | 100% | 0 | \$0.00 | | 0 |
| 31391YW29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$10,253,533.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,253,533.48 | 100% | 0 | \$0.00 | | 0 |
| 31391YW37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$25,015,666.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$25,015,666.44 | 100% | 0 | \$0.00 | | 0 |
| 31391YW45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 272 | \$42,690,122.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$42,690,122.91 | 100% | 0 | \$0.00 | | 0 |

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| 31391YW52 | CHASE MANHATTAN MORTGAGE CORPORATION | 432 | \$28,877,526.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$28,877,526.36 | 100% | 0 | \$0.00 | | 0 |
| 31391YW60 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$17,662,855.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,662,855.63 | 100% | 0 | \$0.00 | | 0 |
| 31391YW78 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$6,181,351.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$6,181,351.99 | 100% | 0 | \$0.00 | | 0 |
| 31391YW86 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,250,229.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,250,229.81 | 100% | 0 | \$0.00 | | 0 |
| 31391YWU7 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,865,500.00 | 77.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$529,300.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,394,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YWV5 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,890,030.00 | 43.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,409,900.00 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,299,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YWW3 | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$18,063,830.31 | 66.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,138,724.81 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$27,202,555.12 | 100% | 0 | \$0.00 | | 0 |
| 31391YWX1 | THE BRANCH BANKING AND TRUST COMPANY | 331 | \$43,368,454.25 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$37,194,230.99 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 540 | \$80,562,685.24 | 100% | 0 | \$0.00 | | 0 |
| 31391YWY9 | Unavailable | 10 | \$1,155,752.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,155,752.36 | 100% | 0 | \$0.00 | | 0 |
| 31400AA32 | LEHMAN BROTHERS HOLDINGS, INC | 132 | \$23,209,512.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$23,209,512.45 | 100% | 0 | \$0.00 | | 0 |
| 31400AA40 | LEHMAN BROTHERS HOLDINGS, INC | 353 | \$55,546,713.13 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 353 | \$55,546,713.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AA57 | | LEHMAN BROTHERS HOLDINGS, INC | 84 | \$13,034,729.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,034,729.31 | 100% | 0 | \$0.00 | | 0 |
| 31400AAX6 | | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$3,374,048.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,374,048.71 | 100% | 0 | \$0.00 | | 0 |
| 31400AAY4 | | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$2,879,943.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,879,943.72 | 100% | 0 | \$0.00 | | 0 |
| 31400AAZ1 | | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,103,947.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,103,947.02 | 100% | 0 | \$0.00 | | 0 |
| 31400ABF4 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$2,704,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,704,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ABT4 | | LEHMAN BROTHERS HOLDINGS, INC | 113 | \$22,581,547.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$22,581,547.82 | 100% | 0 | \$0.00 | | 0 |
| 31400ABU1 | | LEHMAN BROTHERS HOLDINGS, INC | 84 | \$14,481,482.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,481,482.03 | 100% | 0 | \$0.00 | | 0 |
| 31400AD21 | | NOMURA CREDIT AND CAPITAL, INC | 142 | \$22,831,342.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$22,831,342.80 | 100% | 0 | \$0.00 | | 0 |
| 31400AD39 | | NOMURA CREDIT AND CAPITAL, INC | 59 | \$10,063,425.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,063,425.82 | 100% | 0 | \$0.00 | | 0 |
| 31400AD62 | | NOMURA CREDIT AND CAPITAL, INC | 15 | \$1,859,655.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,859,655.61 | 100% | 0 | \$0.00 | | 0 |
| 31400AD70 | | NOMURA CREDIT AND CAPITAL, INC | 144 | \$19,483,922.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,483,922.76 | 100% | 0 | \$0.00 | | 0 |
| 31400AD88 | | | 60 | \$8,284,932.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NOMURA CREDIT AND CAPITAL, INC | | | | | | | |
| Total | | | 60 | \$8,284,932.32 | 100% | 0 | \$0.00 | | 0 |
| 31400ADV7 | | NOMURA CREDIT AND CAPITAL, INC | 11 | \$1,664,175.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,664,175.49 | 100% | 0 | \$0.00 | | 0 |
| 31400ADY1 | | NOMURA CREDIT AND CAPITAL, INC | 91 | \$16,924,416.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,924,416.55 | 100% | 0 | \$0.00 | | 0 |
| 31400ADZ8 | | NOMURA CREDIT AND CAPITAL, INC | 16 | \$2,640,260.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,640,260.62 | 100% | 0 | \$0.00 | | 0 |
| 31400AEA2 | | NOMURA CREDIT AND CAPITAL, INC | 13 | \$1,421,218.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,421,218.08 | 100% | 0 | \$0.00 | | 0 |
| 31400AF29 | | DLJ MORTGAGE CAPITAL INC | 25 | \$2,790,264.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,790,264.91 | 100% | 0 | \$0.00 | | 0 |
| 31400AF45 | | DLJ MORTGAGE CAPITAL INC | 48 | \$7,991,423.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,991,423.86 | 100% | 0 | \$0.00 | | 0 |
| 31400AF52 | | DLJ MORTGAGE CAPITAL INC | 84 | \$12,924,476.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,924,476.72 | 100% | 0 | \$0.00 | | 0 |
| 31400AF60 | | DLJ MORTGAGE CAPITAL INC | 43 | \$5,072,599.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,072,599.72 | 100% | 0 | \$0.00 | | 0 |
| 31400AF94 | | DLJ MORTGAGE CAPITAL INC | 59 | \$8,734,835.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,734,835.50 | 100% | 0 | \$0.00 | | 0 |
| 31400AFL7 | | Unavailable | 7 | \$1,413,325.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,413,325.23 | 100% | 0 | \$0.00 | | 0 |
| 31400AFM5 | | Unavailable | 105 | \$20,912,881.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,912,881.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AFN3 | | Unavailable | 225 | \$43,821,206.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$43,821,206.17 | 100% | 0 | \$0.00 | | 0 |
| 31400AFP8 | | Unavailable | 60 | \$4,609,296.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,609,296.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AFY9 | | DLJ MORTGAGE CAPITAL INC | 64 | \$9,652,198.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,652,198.14 | 100% | 0 | \$0.00 | | 0 |
| 31400AG36 | | DLJ MORTGAGE CAPITAL INC | 39 | \$7,964,669.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,964,669.74 | 100% | 0 | \$0.00 | | 0 |
| 31400AGA0 | | DLJ MORTGAGE CAPITAL INC | 42 | \$5,818,497.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,818,497.22 | 100% | 0 | \$0.00 | | 0 |
| 31400AGF9 | | DLJ MORTGAGE CAPITAL INC | 39 | \$6,941,825.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,941,825.60 | 100% | 0 | \$0.00 | | 0 |
| 31400AGG7 | | DLJ MORTGAGE CAPITAL INC | 577 | \$107,864,497.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$107,864,497.56 | 100% | 0 | \$0.00 | | 0 |
| 31400AGH5 | | DLJ MORTGAGE CAPITAL INC | 158 | \$11,684,233.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$11,684,233.59 | 100% | 0 | \$0.00 | | 0 |
| 31400AGJ1 | | DLJ MORTGAGE CAPITAL INC | 177 | \$31,044,253.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,044,253.22 | 100% | 0 | \$0.00 | | 0 |
| 31400AGK8 | | DLJ MORTGAGE CAPITAL INC | 38 | \$2,325,716.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,325,716.21 | 100% | 0 | \$0.00 | | 0 |
| 31400AGM4 | | DLJ MORTGAGE CAPITAL INC | 133 | \$11,016,429.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$11,016,429.39 | 100% | 0 | \$0.00 | | 0 |
| 31400AGN2 | | DLJ MORTGAGE CAPITAL INC | 14 | \$2,022,764.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,022,764.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AGP7 | | DLJ MORTGAGE CAPITAL INC | 74 | \$15,701,956.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,701,956.37 | 100% | 0 | \$0.00 | | 0 |
| 31400AGQ5 | | DLJ MORTGAGE CAPITAL INC | 53 | \$3,862,823.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,862,823.48 | 100% | 0 | \$0.00 | | 0 |
| 31400AGS1 | | DLJ MORTGAGE CAPITAL INC | 58 | \$9,390,877.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,390,877.52 | 100% | 0 | \$0.00 | | 0 |
| 31400AGT9 | | DLJ MORTGAGE CAPITAL INC | 315 | \$60,367,610.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$60,367,610.53 | 100% | 0 | \$0.00 | | 0 |
| 31400AR26 | | SELF HELP VENTURES FUND | 29 | \$2,020,922.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,020,922.94 | 100% | 0 | \$0.00 | | 0 |
| 31400AR34 | | SELF HELP VENTURES FUND | 13 | \$802,869.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$802,869.53 | 100% | 0 | \$0.00 | | 0 |
| 31400AR42 | | SELF HELP VENTURES FUND | 12 | \$754,951.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$754,951.65 | 100% | 0 | \$0.00 | | 0 |
| 31400AR59 | | SELF HELP VENTURES FUND | 49 | \$4,073,685.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,073,685.56 | 100% | 0 | \$0.00 | | 0 |
| 31400AR67 | | SELF HELP VENTURES FUND | 21 | \$1,576,635.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,576,635.10 | 100% | 0 | \$0.00 | | 0 |
| 31400ARX8 | | SELF HELP VENTURES FUND | 14 | \$1,247,032.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,247,032.17 | 100% | 0 | \$0.00 | | 0 |
| 31400ARY6 | | SELF HELP VENTURES FUND | 36 | \$3,051,740.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,051,740.94 | 100% | 0 | \$0.00 | | 0 |
| 31400ARZ3 | | SELF HELP VENTURES FUND | 54 | \$4,039,256.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,039,256.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AXB9 | BANCO SANTANDER PUERTO RICO | 17 | \$2,489,983.67 | 77.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$742,286.84 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,232,270.51 | 100% | 0 | \$0.00 | | 0 |
| 31400AXC7 | BANCO SANTANDER PUERTO RICO | 40 | \$4,694,712.27 | 86.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$734,542.35 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,429,254.62 | 100% | 0 | \$0.00 | | 0 |
| 31400AXD5 | BANCO SANTANDER PUERTO RICO | 108 | \$13,033,917.65 | 77.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,795,892.13 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$16,829,809.78 | 100% | 0 | \$0.00 | | 0 |
| 31400AXE3 | BANCO SANTANDER PUERTO RICO | 10 | \$1,582,167.04 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$625,855.12 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,208,022.16 | 100% | 0 | \$0.00 | | 0 |
| 31400AXF0 | BANCO SANTANDER PUERTO RICO | 158 | \$21,233,618.30 | 81.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,964,085.05 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$26,197,703.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AXG8 | BANCO SANTANDER PUERTO RICO | 516 | \$73,546,409.63 | 78.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$20,370,416.30 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$93,916,825.93 | 100% | 0 | \$0.00 | | 0 |
| 31400AXH6 | BANCO SANTANDER PUERTO RICO | 196 | \$28,368,543.98 | 86.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,327,177.43 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$32,695,721.41 | 100% | 0 | \$0.00 | | 0 |
| 31400AXQ6 | Unavailable | 24 | \$3,426,245.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,426,245.32 | 100% | 0 | \$0.00 | | 0 |
| 31400AXR4 | Unavailable | 108 | \$13,168,650.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,168,650.73 | 100% | 0 | \$0.00 | | 0 |
| 31400AXS2 | Unavailable | 212 | \$26,096,227.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$26,096,227.17 | 100% | 0 | \$0.00 | | 0 |
| 31400AXT0 | Unavailable | 252 | \$28,714,919.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 252 | \$28,714,919.62 | 100% | 0 | \$0.00 | | 0 |
| 31400AXU7 | | Unavailable | 122 | \$13,213,246.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,213,246.91 | 100% | 0 | \$0.00 | | 0 |
| 31400AZK7 | | Unavailable | 27 | \$1,706,503.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,706,503.27 | 100% | 0 | \$0.00 | | 0 |
| 31400AZM3 | | Unavailable | 16 | \$974,166.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$974,166.25 | 100% | 0 | \$0.00 | | 0 |
| 31371K2A8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$62,406.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$49,469.08 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$201,400.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$48,547.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 1 | \$34,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$741,351.74 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | UNION PLANTERS BANK NA | 4 | \$157,096.89 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,709,400.57 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,003,922.53 | 100% | 0 | \$0.00 | | 0 |
| 31371K2B6 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$14,118,033.41 | 31.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$30,374,703.74 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$44,492,737.15 | 100% | 0 | \$0.00 | | 0 |
| 31371K2C4 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$14,539,918.18 | 37.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$24,155,344.00 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$38,695,262.18 | 100% | 0 | \$0.00 | | 0 |
| 31371K2D2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$655,809.64 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,742,116.74 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,397,926.38 | 100% | 0 | \$0.00 | | 0 |
| 31371K2F7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$151,753.03 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$59,839.22 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$430,003.81 | 10.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 1 | \$189,865.90 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$43,940.75 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,212,962.74 | 78.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,088,365.45 | 100% | 0 | \$0.00 | | 0 | |
| 31371K2G5 | BANK OF AMERICA NA | 1 | \$37,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$622,887.72 | 21.81% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$102,450.91 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC | 3 | \$121,261.37 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,874,447.18 | 65.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,856,547.18 | 100% | 0 | \$0.00 | | 0 | |
| 31371K3E9 | CITIMORTGAGE, INC | 112 | \$18,004,940.82 | 60.02% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 9 | \$1,245,127.28 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$3,101,623.37 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,646,624.49 | 25.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$29,998,315.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371K3G4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$971,745.62 | 35.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,764,832.48 | 64.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,736,578.10 | 100% | 0 | \$0.00 | | 0 | |
| 31371K3J8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$958,183.46 | 56.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$737,060.53 | 43.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,695,243.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371K3P4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,931,650.81 | 30.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$8,894,302.29 | 69.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$12,825,953.10 | 100% | 0 | \$0.00 | | 0 | |
| 31371K3R0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$24,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$979,787.04 | 97.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,787.04 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371KX55 | CITIMORTGAGE, INC | 19 | \$2,288,294.88 | 15.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,058,477.79 | 20.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$4,349,203.66 | 28.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,346,061.33 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,042,037.66 | 100% | 0 | \$0.00 | | 0 |
| 31371KY47 | ALLIANCE MORTGAGE COMPANY (NERO) | 174 | \$27,138,293.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 83 | \$12,007,695.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12 | \$1,452,402.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 25 | \$3,627,099.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$845,193.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 57 | \$7,452,326.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$578,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 242 | \$22,966,988.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 275 | \$37,837,471.99 | 1.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 464 | \$56,821,706.88 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 675 | \$114,855,731.81 | 5.58% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 27 | \$5,063,630.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,683,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,458 | \$342,532,402.49 | 16.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 98 | \$9,978,754.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 164 | \$25,396,412.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 234 | \$32,900,912.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 40 | \$4,429,374.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 20 | \$2,005,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 161 | \$21,289,717.44 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 118 | \$17,242,681.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 296 | \$39,397,739.71 | 1.91% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 178 | \$21,192,052.51 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 165 | \$22,331,972.22 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 138 | \$15,137,317.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 230 | \$32,773,388.18 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 907 | \$121,521,580.24 | 5.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 26 | \$2,510,661.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 102 | \$13,464,527.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 32 | \$4,898,807.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$136,651.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$714,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$612,913.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 30 | \$3,293,569.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 229 | \$29,858,414.40 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149 | \$22,137,152.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$1,398,485.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$223,713.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 173 | \$17,116,347.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 218 | \$34,740,339.88 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1,086 | \$142,777,211.25 | 6.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$702,269.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,023,900.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$502,179.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 21 | \$2,318,989.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 224 | \$24,789,383.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 125 | \$13,069,875.25 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$351,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$704,958.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,225 | \$741,718,269.47 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 14,963 | \$2,059,523,911.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KY54 | ALLIANCE MORTGAGE COMPANY (NERO) | 130 | \$13,873,771.02 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$797,061.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$920,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$213,695.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 28 | \$3,057,387.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$640,450.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 24 | \$2,631,120.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$735,540.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$148,488.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 29 | \$2,503,242.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 243 | \$31,000,114.29 | 8.3% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$357,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 231 | \$37,044,523.92 | 9.92% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,061,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,994,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,965,661.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$577,565.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87 | \$10,800,700.31 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 80 | \$7,474,509.25 | 2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 12 | \$1,295,050.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 39 | \$4,495,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HOMESTREET BANK | 5 | \$687,745.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$249,126.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 84 | \$8,286,190.25 | 2.22% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$317,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$22,266.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 357 | \$38,730,932.80 | 10.37% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$4,259,491.14 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 35 | \$2,442,404.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 44 | \$4,520,338.78 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 77 | \$8,124,875.03 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$272,673.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 28 | \$2,497,793.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 9 | \$1,479,956.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$69,564.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 19 | \$3,124,179.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$318,116.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 25 | \$2,137,616.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 25 | \$3,512,635.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$1,578,049.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 6 | \$603,939.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 16 | \$1,272,902.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 26 | \$3,918,153.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 32 | \$2,599,367.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 114 | \$17,270,441.25 | 4.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 99 | \$8,010,897.05 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$255,557.14 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$172,450.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$270,488.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$165,514.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 64 | \$5,126,076.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 38 | \$3,710,482.43 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 872 | \$117,545,661.05 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | 3,082 | \$373,464,719.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KY70 | ABN AMRO MORTGAGE GROUP, INC | 22 | \$2,632,540.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$2,214,149.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 71 | \$13,385,884.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,786,302.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2,091 | \$309,224,977.77 | 11.45% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 78 | \$10,592,553.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 17 | \$1,980,453.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$53,782.09 | 0% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 737 | \$114,427,070.99 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 38 | \$5,599,597.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 2,183 | \$282,103,345.06 | 10.45% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$640,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$534,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 378 | \$52,064,503.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$989,871.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$80,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 43 | \$6,590,149.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 600 | \$93,295,907.49 | 3.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 34 | \$5,210,604.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 12 | \$1,606,174.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 64 | \$9,839,020.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,366,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 248 | \$31,827,203.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 6 | \$656,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 42 | \$5,176,287.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,155,974.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 102 | \$17,633,987.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 8 | \$1,685,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 137 | \$19,089,841.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 19 | \$2,299,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$69,198.41 | 0% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 45 | \$5,750,946.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,436,083.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 20 | \$2,137,239.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 33 | \$4,164,498.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 125 | \$17,931,379.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$206,622.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$325,535.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 87 | \$11,404,511.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$206,933.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$186,899.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 35 | \$4,654,261.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$903,236.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,245,125.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 61 | \$10,943,362.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 29 | \$3,530,021.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,244,636.01 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----------|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$2,535,288.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$2,340,403.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$9,519,107.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 85 | \$10,501,372.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 299 | \$41,498,401.95 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 100 | \$12,191,485.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$323,554.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 48 | \$5,331,908.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,910,995.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$339,988.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 105 | \$15,401,209.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 106 | \$12,169,368.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,181,620.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 428 | \$64,885,233.60 | 2.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 37 | \$5,129,937.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 623 | \$91,379,487.64 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$517,002.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8,931 | \$1,355,382,495.08 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18,414 | \$2,699,623,733.89 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 31371KY88 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$126,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,716,484.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 11 | \$1,363,475.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$220,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 75 | \$8,675,805.57 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 20 | \$2,679,895.84 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$57,990.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$11,630,436.62 | 3.11% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC | 35 | \$4,727,432.32 | 1.26% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC | 183 | \$22,908,633.35 | 6.12% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 139 | \$25,145,069.70 | 6.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$954,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$3,355,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 447 | \$57,301,901.92 | 15.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 9 | \$1,053,473.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 28 | \$3,692,904.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$801,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 10 | \$1,004,212.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,371,103.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$61,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,132,349.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 5 | \$800,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 12 | \$1,346,926.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC | 11 | \$1,523,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 42 | \$4,269,490.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$882,364.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,112,567.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$211,584.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 9 | \$1,073,503.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 19 | \$2,221,680.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL | 3 | \$215,048.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEB FINANCE | | | | | | | |
| | RBC MORTGAGE COMPANY | 4 | \$592,358.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 20 | \$2,258,018.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,488,329.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$811,931.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$659,381.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,068,008.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$401,045.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$2,855,209.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$329,239.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 6 | \$671,689.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$4,523,894.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 44 | \$4,538,896.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$51,893.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 104 | \$15,545,238.39 | 4.15% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$686,879.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,288 | \$168,998,639.52 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2,888 | \$374,334,835.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KY96 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$419,463.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$716,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 7 | \$1,207,668.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,117,688.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,954,382.64 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 25 | \$3,614,112.78 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$2,480,231.67 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME | 338 | \$60,557,115.35 | 38.28% | 0 | \$0.00 | NA | 0 |

| | LOAN CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 35 | \$6,595,829.79 | 4.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,064,056.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$253,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$560,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$292,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 3 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 3 | \$631,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 45 | \$6,953,765.09 | 4.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$597,507.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 3 | \$284,300.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,879,741.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$783,255.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$915,476.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21 | \$3,617,109.54 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 3 | \$577,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 16 | \$2,609,426.78 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$1,177,563.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$1,747,469.57 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$272,625.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,381,297.32 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$2,369,734.27 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$439,315.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$251,090.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$884,536.55 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,742,421.66 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$41,956,158.07 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 940 | \$158,209,993.07 | 100% | 0 | \$0.00 | | 0 |
| 31371KZ38 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$591,313.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 16 | \$1,988,582.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$314,524.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,477,000.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 17 | \$2,204,384.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 117 | \$15,589,523.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$11,623,753.54 | 6.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 27 | \$4,621,062.99 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 64 | \$8,297,214.73 | 4.61% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$768,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$318,699.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$107,752.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$693,187.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$634,960.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$919,668.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$933,684.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$158,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$733,030.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$755,748.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$368,951.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,656,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,157,103.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 819 | \$122,492,632.50 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,220 | \$180,058,439.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KZ61 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$2,675,324.25 | 6.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$268,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$891,773.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 9 | \$686,821.39 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 7 | \$393,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$334,542.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$108,765.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$603,269.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,533,259.20 | 3.64% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$841,655.33 | 2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$148,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$2,845,725.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$1,947,065.09 | 4.62% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$249,259.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$155,706.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 20 | \$1,419,553.94 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$138,556.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$934,235.93 | 2.22% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$50,080.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$24,738.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$444,849.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$348,563.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 7 | \$486,038.13 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,754,439.17 | 6.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$292,051.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$608,343.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$73,138.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$629,511.86 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$206,892.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$491,262.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$341,542.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$18,772,014.44 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$42,115,830.43 | 100% | 0 | \$0.00 | | 0 |
| 31371KZ79 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$351,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,877,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 5 | \$906,820.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$305,480.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 33 | \$5,543,081.96 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 46 | \$5,174,667.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,592,719.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$5,948,311.84 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$747,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|--------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 831 | \$119,311,088.70 | 42.65% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 6 | \$738,622.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 4 | \$493,890.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 23 | \$3,720,391.51 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$471,701.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC | 22 | \$2,941,472.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 58 | \$6,606,063.72 | 2.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 7 | \$734,929.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 8 | \$1,133,681.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC | 6 | \$961,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$959,506.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$223,386.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 3 | \$383,470.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28 | \$5,149,460.53 | 1.84% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 4 | \$510,755.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$1,260,512.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 14 | \$2,215,611.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 1 | \$115,085.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 6 | \$741,438.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,835,790.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 30 | \$3,840,233.56 | 1.37% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 32 | \$4,617,276.26 | 1.65% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 28 | \$3,506,379.19 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 599 | \$91,548,898.31 | 32.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,916 | \$279,734,878.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KZ87 | HIBERNIA NATIONAL BANK | 14 | \$2,135,813.12 | 63.65% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$1,076,068.24 | 32.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$143,940.22 | 4.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,355,821.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371KZA2 | ALLIANCE MORTGAGE COMPANY (NERO) | 78 | \$14,593,656.92 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 297 | \$49,126,486.30 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A | 30 | \$2,835,514.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,537,402.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$918,415.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO | 17 | \$1,613,846.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 78 | \$12,546,761.64 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,600.00 | 0% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 3 | \$220,847.91 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 347 | \$59,999,603.67 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,844,706.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 12 | \$2,355,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,981,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53 | \$8,474,184.91 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 38 | \$5,813,343.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4,047 | \$791,774,150.72 | 26.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 112 | \$14,994,839.34 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 356 | \$61,815,982.87 | 2.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|
| | GUARANTY BANK SSB | 388 | \$60,414,190.11 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 22 | \$3,410,311.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$982,895.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 6 | \$796,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$840,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 482 | \$75,268,940.23 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 291 | \$52,135,933.31 | 1.77% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 12 | \$1,574,521.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 454 | \$69,950,420.14 | 2.37% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 4 | \$789,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$594,538.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 59 | \$10,244,194.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 386 | \$64,510,395.93 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$540,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$405,865.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$5,199,850.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 225 | \$28,210,865.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 319 | \$52,656,600.38 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1,041 | \$167,853,138.54 | 5.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 33 | \$4,080,161.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 81 | \$12,490,567.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$171,323.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$2,003,296.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 4 | \$306,621.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$312,207.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 147 | \$21,217,660.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 172 | \$22,805,866.12 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PIONEER BANK | 10 | \$991,998.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 69 | \$11,871,204.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154 | \$27,202,763.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 3 | \$334,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$347,133.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 34 | \$6,425,414.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 324 | \$56,670,206.45 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 762 | \$143,155,499.78 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 9 | \$910,436.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$4,046,614.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$11,003,330.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 39 | \$4,951,189.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 339 | \$45,933,235.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 104 | \$13,987,560.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$299,701.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$288,730.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 113 | \$16,236,620.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$533,254.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,153 | \$911,875,148.82 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | 16,914 | \$2,949,339,100.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KZB0 | ALLIANCE MORTGAGE COMPANY (NERO) | 190 | \$29,946,887.96 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 32 | \$4,386,630.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$442,067.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 35 | \$4,246,985.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$1,148,358.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 3 | \$319,967.16 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CHARTER BANK | 43 | \$5,861,734.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$138,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 354 | \$56,528,774.86 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,164,832.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,627,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 523 | \$94,696,128.03 | 7.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 60 | \$5,999,106.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 331 | \$48,900,944.92 | 4.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 128 | \$15,168,291.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 14 | \$1,901,133.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$246,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,141,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 228 | \$29,231,474.01 | 2.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 71 | \$13,100,041.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$565,520.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 313 | \$39,737,001.46 | 3.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$150,449.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 157 | \$19,024,308.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 94 | \$16,414,492.33 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$148,523.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,137,004.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 74 | \$8,952,377.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 97 | \$10,795,806.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 368 | \$51,825,652.72 | 4.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 36 | \$4,009,694.30 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK F.S.B | 81 | \$10,500,455.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 12 | \$2,530,270.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,896,243.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$226,503.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 30 | \$4,053,784.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 83 | \$9,626,095.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$503,659.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 136 | \$21,238,608.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 104 | \$16,570,461.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$390,604.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 58 | \$9,093,958.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 66 | \$9,478,039.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 5 | \$480,011.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 446 | \$78,091,478.38 | 6.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 35 | \$4,159,601.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,402,499.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,151,226.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 26 | \$2,624,132.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 91 | \$9,127,598.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$3,002,885.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 8 | \$2,093,390.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 106 | \$13,454,851.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 54 | \$6,579,585.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,316 | \$528,339,448.17 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | 7,976 | \$1,211,833,533.39 | 100% | 0 | \$0.00 | | 0 |
| 31371KZC8 | AEGIS MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 2 | \$264,782.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 12 | \$1,447,655.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$271,831.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,999,877.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$357,413.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$509,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$12,296,558.26 | 6.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$51,436.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$430,213.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 42 | \$6,061,879.33 | 3.32% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$740,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,362,495.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$328,225.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 39 | \$3,297,594.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$9,407,803.25 | 5.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | \$889,360.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,303,474.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$54,562.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$868,325.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$3,254,252.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC | 4 | \$652,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$161,247.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 104 | \$13,184,846.89 | 7.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 3 | \$301,146.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$245,096.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE | 49 | \$6,239,371.07 | 3.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION D/B/A IVY MORTGAGE | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$311,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$638,612.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,304,649.90 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$995,317.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$336,040.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$2,466,911.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$121,978.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,562,209.52 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$507,578.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 806 | \$105,512,993.90 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,460 | \$182,653,145.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371KZX2 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$2,047,970.05 | 7.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$402,864.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$118,062.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$81,069.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC | 6 | \$365,230.87 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$681,811.98 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,349,534.87 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,419,178.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$499,021.62 | 1.75% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$83,874.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,512,779.79 | 5.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,493,824.46 | 5.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$309,477.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$706,328.67 | 2.47% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$419,493.31 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$99,377.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$201,981.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 22 | \$2,869,740.83 | 10.05% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$26,483.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$528,511.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$556,284.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$606,694.31 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$890,980.65 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$183,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$97,922.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$10,699,860.40 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$28,552,320.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371RLG9 | BANK OF AMERICA NA | 2 | \$260,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 30 | \$3,890,049.32 | 62.55% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$136,663.81 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,931,909.08 | 31.07% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,218,622.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371RLJ3 | CITIMORTGAGE, INC | 4 | \$563,921.75 | 16.29% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$196,813.07 | 5.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$209,790.94 | 6.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 5 | \$917,747.29 | 26.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,572,701.94 | 45.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,460,974.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371RLK0 | | HARWOOD STREET FUNDING I, LLC | 1 | \$73,778.21 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 9 | \$806,283.32 | 83.64% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS MORTGAGE, INC | 1 | \$83,916.37 | 8.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$963,977.90 | 100% | 0 | \$0.00 | | 0 | |
| 31371RLL8 | | CITIMORTGAGE, INC | 19 | \$2,138,922.50 | 71.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$853,233.20 | 28.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,992,155.70 | 100% | 0 | \$0.00 | | 0 | |
| 31371RLP9 | | HARWOOD STREET FUNDING I, LLC | 3 | \$371,170.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$371,170.03 | 100% | 0 | \$0.00 | | 0 | |
| 31376J4G1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$1,781,475.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$2,763,122.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 15 | \$3,615,463.32 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$199,600.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 1 | \$210,180.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,338,481.51 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 7 | \$1,398,906.76 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | \$484,217.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 3 | \$574,772.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$423,808.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$453,537.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 21 | \$5,570,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC | 8 | \$1,840,133.26 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$243,745.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$499,344.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$669,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 8 | \$2,194,731.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$177,915.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$254,140.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 88 | \$24,098,710.91 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 47 | \$10,680,250.62 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,209,475.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 20 | \$4,659,326.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 32 | \$8,214,763.32 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$207,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,490,564.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$383,816.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$548,306.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$508,433.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 62 | \$13,807,317.44 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$217,777.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 8 | \$1,630,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 36 | \$8,954,132.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$867,272.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$963,187.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,440,243.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 15 | \$3,304,873.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$537,158.94 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL PACIFIC MORTGAGE COMPANY | | | | | | | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$296,801.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$2,199,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,539,298.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$394,597.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$235,740.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,488,264.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$559,501.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$519,238.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$472,531.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$193,806.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$619,118.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$438,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$864,369.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 8 | \$1,886,460.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 9 | \$1,908,234.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$300,400.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC | 1 | \$218,980.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$185,061.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 10 | \$2,119,825.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$237,757.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 8 | \$2,307,425.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,055,496.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$299,701.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$519,475.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | 3 | \$630,126.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$426,791.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 6 | \$1,391,237.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 18 | \$3,904,510.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$849,849.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$220,580.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A | 6 | \$1,474,594.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$1,444,200.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$712,290.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 6 | \$1,384,167.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$279,015.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,613,664.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$669,933.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$956,213.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$180,315.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$181,310.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,495,896.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$435,961.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$537,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$540,155.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 11 | \$2,314,349.46 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION | 1 | \$251,743.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$600,386.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$689,864.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$220,769.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$198,816.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,761.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,048,969.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$447,538.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$206,715.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 42 | \$12,113,066.72 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$995,018.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$3,064,133.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$197,798.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 2 | \$368,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$1,633,422.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$494,400.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$204,486.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 12 | \$3,042,781.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,294,346.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$715,592.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$299,701.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$211,793.94 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,300,132.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$562,143.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$2,574,634.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$727,758.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$300,393.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 12 | \$2,626,476.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,327,744.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$676,283.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$205,535.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,163,305.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$454,347.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,611,520.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 68 | \$15,885,119.65 | 3.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$201,748.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$478,568.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$593,483.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,635,202.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$215,784.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$201,499.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,351,920.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 9 | \$1,836,234.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$708,801.44 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HAWAII HOME LOANS, INC | 11 | \$3,373,225.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 3 | \$777,464.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$227,517.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$963,291.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 15 | \$3,411,796.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$545,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$249,751.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$614,566.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,741,820.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$2,412,025.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC | 7 | \$1,643,741.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$476,744.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$381,857.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC | 3 | \$771,288.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$189,501.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,386.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$254,740.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$910,519.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 4 | \$899,957.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 3 | \$542,140.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$280,713.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$399,694.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 33 | \$7,698,492.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$491,723.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 4 | \$840,441.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$176,074.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$265,235.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,823,199.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 12 | \$2,720,940.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$432,613.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$600,401.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$239,761.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 13 | \$2,932,153.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,342,126.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$599,818.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$504,726.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$619,677.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,077,131.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 14 | \$3,686,674.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 10 | \$2,550,798.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$425,330.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 5 | \$1,224,347.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 3 | \$623,175.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 6 | \$1,342,271.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$211,788.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 13 | \$2,860,503.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$653,332.13 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$588,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 4 | \$795,328.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$622,381.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,319,304.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 2 | \$479,780.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$234,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,145,077.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,810.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,859,330.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$477,179.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,629,475.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,303,135.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 1 | \$264,729.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 14 | \$3,243,426.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 5 | \$1,126,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 20 | \$4,873,410.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 8 | \$1,887,989.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$210,285.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 2 | \$375,800.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$178,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 13 | \$2,775,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$189,611.63 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | PHILADELPHIA TELCO CREDIT UNION | | | | | | | |
| | PLUMAS BANK | 3 | \$744,437.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$199,197.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$420,280.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$779,220.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$865,993.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$847,304.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 13 | \$3,008,552.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$710,091.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$206,294.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$700,222.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$238,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$783,428.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,170,250.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$465,419.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 125 | \$28,487,022.08 | 5.7% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$1,212,453.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$1,031,983.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$3,309,829.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$249,095.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 17 | \$3,684,822.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$1,375,130.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$555,393.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$4,613,096.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL | 5 | \$1,079,424.20 | 0.22% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$657,071.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$710,719.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$476,560.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$448,461.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,820.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$1,029,213.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 2 | \$426,765.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$211,284.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$2,204,264.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$205,490.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$676,942.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$451,130.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$738,957.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,654,094.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$806,506.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$416,276.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,962,093.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$263,437.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$494,302.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$209,785.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$548,292.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$634,745.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 9 | \$1,959,183.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 2 | \$464,810.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$720,071.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$816,339.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 4 | \$894,066.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 16 | \$3,644,554.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,350,944.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$299,694.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,390,971.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$213,287.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$749,796.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,573,968.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 36 | \$8,183,057.61 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$756,551.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$219,770.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$796,010.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$204,785.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 82 | \$19,345,651.58 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,204,197.82 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 228 | \$52,653,505.14 | 10.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,145 | \$500,041,349.65 | 100% | 0 | \$0.00 | | 0 | |
| 31376J4H9 | 1ST TRUST BANK FOR SAVINGS | 2 | \$504,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,751.50 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,750.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$333,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$214,770.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$481,675.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$176,810.75 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 20 | \$5,439,658.56 | 10.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 5 | \$1,173,037.31 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$176,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$474,188.63 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,759.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$187,517.25 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,250,680.26 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$727,628.38 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C | 2 | \$436,646.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 6 | \$1,649,046.82 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$251,736.88 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,357.44 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE BANK | 2 | \$405,398.31 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$183,803.25 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | 2 | \$425,544.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,257,212.44 | 2.32% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$283,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$234,748.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$407,563.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$519,759.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,594,909.70 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$481,700.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$378,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$190,580.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,003,018.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,208,232.76 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$428,830.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$388,463.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$990,130.69 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,762.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC | 18 | \$5,300,091.88 | 9.8% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$404,556.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$249,732.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$206,279.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$224,759.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,624.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$299,671.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$843,912.62 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$254,577.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$242,516.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$656,780.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,461,797.07 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 3 | \$780,920.25 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,353,842.94 | 2.5% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,807.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$420,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,249,470.25 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$1,037,105.56 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$593,176.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$246,742.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$179,158.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$411,781.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$204,770.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$430,158.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$175,807.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$691,450.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,587,103.02 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,993,060.70 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$54,084,130.28 | 100% | 0 | \$0.00 | | 0 |
| 31376J4J5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 13 | \$3,053,418.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC | 2 | \$355,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$795,369.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 6 | \$1,355,333.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$647,549.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$358,343.50 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 13 | \$2,873,282.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 78 | \$16,538,823.20 | 3.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 3 | \$665,826.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,103,495.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$583,408.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 7 | \$1,509,166.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,603.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$298,403.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,838.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 3 | \$789,739.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$534,533.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,750,832.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$209,800.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$384,648.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$4,107,175.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$518,502.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$706,047.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 3 | \$948,989.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,239,867.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,026,849.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$831,294.82 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,346,131.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$485,414.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$179,829.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 7 | \$1,604,218.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$274,739.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$295,719.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$257,195.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD | 1 | \$251,760.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 3 | \$807,985.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$199,230.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$203,970.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$672,832.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$175,433.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 15 | \$3,114,297.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$220,790.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 5 | \$1,190,269.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,810.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 10 | \$2,025,639.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,251.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$249,762.75 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF NORWICH | 1 | \$257,761.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$418,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$214,796.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$179,829.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$884,891.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$189,819.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 3 | \$689,601.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$829,711.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 7 | \$1,515,985.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$1,064,447.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$564,739.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$797,337.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$808,756.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,442,393.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$571,754.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 14 | \$3,032,679.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$367,508.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$409,436.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$206,058.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$3,219,576.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$960,460.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$411,818.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$198,411.50 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 9 | \$2,031,338.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$199,819.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,948.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$1,161,130.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 11 | \$2,417,338.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,540,462.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$242,662.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$300,428.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 28 | \$6,230,656.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$1,464,219.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$696,538.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 3 | \$669,571.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 417 | \$98,528,531.14 | 20.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 11 | \$2,515,795.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 41 | \$9,552,426.31 | 1.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,799.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$724,810.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$457,774.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$621,553.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$174,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$620,390.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$450,773.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$520,707.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$761,748.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC | 1 | \$295,732.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$259,247.88 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HIBERNIA NATIONAL BANK | 1 | \$246,309.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 3 | \$764,715.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$834,299.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$226,185.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$300,214.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 7 | \$1,574,610.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$188,520.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$198,411.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$453,768.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$300,414.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$587,888.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$635,394.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,062,161.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 29 | \$5,870,321.65 | 1.21% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$174,674.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$679,770.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 3 | \$779,673.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,724.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$604,902.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$269,087.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,258,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$192,816.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$185,827.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 21 | \$4,151,844.02 | 0.85% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 12 | \$2,738,939.82 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| LEOMINSTER CREDIT UNION | 2 | \$543,209.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$444,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 40 | \$10,069,317.16 | 2.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$377,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$223,287.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$194,814.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$187,076.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$171,840.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$929,509.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$182,127.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$855,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$191,822.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$275,738.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 2 | \$407,856.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$199,810.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,073,503.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,554,112.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 3 | \$585,334.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 63 | \$14,001,953.68 | 2.88% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 8 | \$1,968,978.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 5 | \$1,106,770.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$219,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD | 2 | \$352,962.82 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 3 | \$664,405.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$195,514.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 7 | \$1,435,545.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$1,250,890.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$622,308.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$180,328.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 19 | \$4,125,906.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$415,505.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 122 | \$27,550,167.79 | 5.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,390,602.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$359,321.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$3,113,324.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,836,721.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$619,718.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 2 | \$414,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$751,133.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$410,610.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,821.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$687,549.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$214,800.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 14 | \$3,200,221.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$442,612.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$287,739.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$1,127,605.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$219,805.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$594,519.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$239,772.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 16 | \$3,531,406.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$171,836.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 8 | \$1,854,072.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$197,446.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 93 | \$21,088,977.46 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$724,834.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$2,207,810.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$209,800.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$392,821.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 17 | \$3,374,401.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 18 | \$3,802,366.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 15 | \$3,248,823.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$364,822.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,337.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$206,204.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$289,724.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$200,809.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$294,720.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$1,656,348.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$2,611,461.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$865,658.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | T AND C FEDERAL CREDIT UNION | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,104,896.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$436,725.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$247,639.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$211,648.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$868,284.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$885,336.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$274,739.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$184,871.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 28 | \$6,029,370.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$342,312.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$495,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$675,067.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 11 | \$2,532,865.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$893,554.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$753,295.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$270,197.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$424,808.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,942,782.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,263,135.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$467,825.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$242,375.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 28 | \$6,114,718.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 333 | \$77,848,017.99 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | 2,154 | \$488,308,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J4K2 | | 3 | \$643,193.25 | 2.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | FAA EASTERN REGIONAL FCU | 1 | \$181,451.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$165,657.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$202,732.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$688,411.63 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$643,153.69 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$294,764.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$180,648.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$159,736.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,609,132.52 | 19.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,128,226.87 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$326,442.06 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$159,862.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$1,334,112.76 | 5.53% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$231,317.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,625.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,196,241.46 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,372,709.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376J4L0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 26 | \$5,589,875.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 20 | \$4,198,306.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,502,942.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$311,269.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$795,578.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$586,842.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 10 | \$1,660,869.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$581,281.13 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,765,808.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,084,132.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$190,798.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$334,874.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$190,115.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$546,997.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 29 | \$5,617,398.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$174,365.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$445,372.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$496,128.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 8 | \$1,541,219.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$337,835.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$161,406.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 47 | \$12,235,100.05 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$458,477.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 33 | \$6,171,573.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$1,258,035.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,253,803.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 31 | \$7,367,511.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 4 | \$821,199.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$2,448,263.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$326,767.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$189,901.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$682,226.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 6 | \$1,254,856.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 3 | \$518,833.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 45 | \$9,863,944.01 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$1,499,710.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 17 | \$3,170,440.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$4,143,854.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 50 | \$9,814,130.25 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 82 | \$16,529,752.56 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$1,819,802.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$853,875.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,015,752.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$4,918,842.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$469,261.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$162,449.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$900,460.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$637,701.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$176,159.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$643,669.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$571,758.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$718,308.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$218,056.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$898,474.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$149,057.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 8 | \$1,609,757.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$207,253.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$737,506.75 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,845,109.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 3 | \$474,079.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$581,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 3 | \$613,453.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 3 | \$866,923.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 6 | \$1,087,710.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$214,212.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$374,325.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,347.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$298,923.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$527,390.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 5 | \$1,069,916.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 23 | \$4,138,371.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$185,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$2,192,120.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$175,368.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 8 | \$1,447,674.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,302,828.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$159,419.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$159,690.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$551,791.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$223,179.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 4 | \$910,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DOVENMUEHLE FUNDING, INC | 4 | \$640,722.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$184,336.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,659,261.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 2 | \$492,815.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$370,890.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 3 | \$487,819.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 3 | \$540,579.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 5 | \$880,373.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 18 | \$3,410,075.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$306,572.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$342,831.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 12 | \$2,756,759.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 4 | \$943,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,268,967.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$849,977.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$923,661.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$593,193.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$157,433.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF EASTERN OHIO | | | | | | | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$496,935.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 31 | \$6,809,124.79 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$4,444,840.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,068,741.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$463,114.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$700,337.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$192,300.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,343,853.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$632,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$459,159.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 9 | \$1,799,225.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$435,915.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 5 | \$1,111,230.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$646,909.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$626,443.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$299,598.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$7,102,381.54 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$199,274.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,179,726.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$838,155.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$3,223,846.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,008,638.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$174,358.81 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$540,669.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$457,908.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$172,166.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$2,131,788.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$2,341,753.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,040,941.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 35 | \$7,636,099.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$762,072.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$162,497.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 21 | \$4,110,660.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 4 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$719,363.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,099,855.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 5 | \$935,563.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$173,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,783,914.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 26 | \$4,947,521.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 10 | \$2,048,260.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$411,598.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8 | \$1,646,336.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC | 3 | \$765,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$201,773.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$223,381.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$505,729.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 9 | \$1,939,887.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 15 | \$2,993,378.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 12 | \$2,752,161.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 3 | \$590,473.94 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | 5 | \$1,218,380.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$449,065.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,376,175.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$145,465.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$1,359,238.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$210,354.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,190,559.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$297,904.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$715,161.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$557,984.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$3,037,514.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$298,537.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$425,544.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$454,706.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 7 | \$1,445,771.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,430.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC | 5 | \$1,159,647.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$282,928.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$225,566.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 9 | \$1,679,595.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 13 | \$3,068,596.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$600,814.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 4 | \$784,720.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$473,581.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 4 | \$780,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$569,419.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY LENDING SERVICES INC | 1 | \$152,439.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$650,395.63 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LIMA SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$519,207.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$215,208.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$2,023,342.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 8 | \$1,665,000.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$944,302.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 2 | \$402,335.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,397.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$918,787.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 17 | \$3,022,116.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$4,582,816.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$160,416.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$467,317.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,408.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$2,867,926.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 15 | \$3,146,381.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$509,180.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$761,469.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 4 | \$798,265.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,004,094.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$1,002,946.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 11 | \$2,070,548.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$329,812.44 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 6 | \$1,006,120.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,009.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$631,291.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$198,883.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$1,438,805.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 5 | \$1,131,683.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$193,582.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$222,516.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$176,365.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$246,303.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 15 | \$2,992,938.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,169,952.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$983,969.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$811,495.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$175,461.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 36 | \$7,030,938.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$170,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 3 | \$637,703.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 3 | \$558,164.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 8 | \$1,832,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$494,253.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$989,475.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$162,900.94 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | OREGON CENTRAL CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$823,774.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$953,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$319,456.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$305,590.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$177,859.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 14 | \$2,896,532.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,163,621.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$873,618.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$586,406.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$475,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 10 | \$2,022,999.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$947,558.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$505,665.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$519,117.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,074,372.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$181,333.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$753,989.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$181,845.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 48 | \$9,392,208.27 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,322,809.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$816,640.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 15 | \$2,757,564.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 63 | \$13,010,186.48 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SOUTHERN COMMERCIAL BANK | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$432,442.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 10 | \$1,771,869.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 39 | \$7,675,004.53 | 1.54% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$420,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 11 | \$2,187,622.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 16 | \$3,211,473.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$953,079.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC | 5 | \$910,563.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$146,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 4 | \$823,050.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 20 | \$4,250,641.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 3 | \$498,194.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 10 | \$1,963,233.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$389,843.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,414,860.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 8 | \$1,704,040.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$202,749.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 10 | \$2,280,626.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$164,401.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$447,792.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 8 | \$1,602,805.83 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE SUTTON STATE BANK | 2 | \$436,390.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$786,393.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,477,407.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,250,687.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$714,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$1,399,840.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$915,480.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$822,818.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$630,949.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 9 | \$1,714,784.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$169,383.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$217,220.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$1,095,098.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$149,450.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$299,598.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$780,545.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 9 | \$2,066,528.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,655,209.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$533,067.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,244,105.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$288,600.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$751,192.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,398,832.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$531,551.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$330,926.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 2 | \$366,253.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 7 | \$1,216,579.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$701,456.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$325,680.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$718,246.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 54 | \$11,319,675.20 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$1,820,674.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$55,816,246.33 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,476 | \$500,001,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J4M8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 15 | \$3,007,691.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$1,070,183.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,556.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,437,872.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$221,170.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 16 | \$2,623,171.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$376,926.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$179,367.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 11 | \$2,433,783.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 150 | \$28,278,009.54 | 8.54% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,880.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$712,482.50 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC | | | | | | | |
| | BANK OF HAWAII | 5 | \$1,208,391.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$338,678.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$2,056,439.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$3,136,114.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$169,396.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$156,940.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$467,973.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$524,118.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$151,460.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$422,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$782,327.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$2,284,576.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$332,415.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$653,439.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,048,816.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 3 | \$455,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,449,368.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$528,125.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$528,818.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,473,084.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$609,180.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$201,033.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$758,897.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,411,485.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$705,185.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$666,175.57 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$497,438.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$298,165.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$704,700.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$225,206.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO | 1 | \$199,290.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$942,893.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$215,324.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$148,932.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 15 | \$2,673,041.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$399,201.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 19 | \$3,666,275.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$161,874.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$775,183.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$153,951.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 5 | \$889,673.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$187,332.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 5 | \$1,121,145.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$149,468.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 2 | \$361,930.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,462.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$728,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2 | \$337,350.19 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$170,661.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$233,866.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$485,943.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 14 | \$3,250,160.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$832,528.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,386,338.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$149,461.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$813,295.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$610,258.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 39 | \$7,315,488.03 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$4,764,514.04 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$1,423,933.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 2 | \$509,960.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 379 | \$77,946,905.69 | 23.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,148,636.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 14 | \$2,819,383.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$318,983.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 8 | \$1,317,996.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$148,670.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$398,539.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,033,228.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$236,149.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$447,687.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 3 | \$534,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$614,405.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$382,020.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 7 | \$1,725,529.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$199,290.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$1,121,732.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$468,148.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$318,428.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$253,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$157,433.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$843,210.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$441,880.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$146,732.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,249,389.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,203,902.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 6 | \$1,055,167.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$174,692.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$471,034.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$505,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$201,781.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 27 | \$4,980,983.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$559,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$607,448.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 35 | \$7,694,661.73 | 2.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$591,185.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$503,391.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$332,354.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$316,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 5 | \$786,848.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,434.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$154,449.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,683.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$152,462.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 45 | \$8,814,200.87 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$525,856.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,219,141.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$339,318.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$154,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$257,093.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 6 | \$1,013,725.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$683,395.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$330,030.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$692,383.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 16 | \$3,150,261.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$188,321.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,056,297.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 7 | \$1,313,246.70 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 8 | \$1,626,907.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$432,459.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$213,248.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 2 | \$325,839.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$735,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$747,145.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,411.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$391,242.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$816,735.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$886,530.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$436,144.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$595,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$599,264.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$891,853.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,399.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$199,282.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$4,118,285.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$493,990.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$3,086,008.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$168,157.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | ST. ANNES CREDIT UNION | 2 | \$459,281.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 13 | \$2,326,457.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$764,010.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,370,234.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$869,025.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$192,245.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$147,700.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$1,178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$147,741.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$2,032,725.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$163,019.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$393,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$824,500.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,107,588.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$325,067.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$322,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$150,214.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$298,536.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$521,260.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$357,684.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$276,465.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$159,380.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$1,071,242.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$276,006.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$974,864.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$366,187.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$479,790.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$892,208.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$469,621.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,488,453.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 13 | \$2,624,719.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$153,447.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$368,689.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 46 | \$9,143,461.85 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$33,176,579.50 | 9.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,691 | \$331,297,568.67 | 100% | 0 | \$0.00 | | 0 |
| 31376J4N6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$691,698.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$907,861.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$617,686.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$276,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 11 | \$1,050,057.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$753,389.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$49,163.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 7 | \$806,082.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 22 | \$3,012,926.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$707,210.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL | 1 | \$107,803.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK, WICHITA FALLS | | | | | | | |
| | ASSOCIATED MORTGAGE INC | 2 | \$378,593.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$79,376.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 31 | \$3,478,304.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 7 | \$995,207.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$208,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$56,681.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 83 | \$14,753,353.84 | 4.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$308,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 50 | \$5,892,825.21 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 14 | \$1,841,948.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 77 | \$15,442,755.41 | 5.15% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 9 | \$664,142.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 17 | \$1,369,640.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,925,544.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 8 | \$820,386.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$469,996.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$361,877.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$285,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$848,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$540,289.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 12 | \$1,531,330.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$381,201.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$192,290.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$154,420.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$301,473.88 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$81,693.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$558,360.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 8 | \$1,664,094.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 10 | \$743,047.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$202,939.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$114,785.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,551.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$68,886.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$470,057.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$342,615.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$102,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$686,767.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$182,370.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$351,931.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 23 | \$2,543,522.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$441,460.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$380,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 6 | \$827,637.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$367,206.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$286,716.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$282,722.69 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 15 | \$1,778,882.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$312,112.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$199,729.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$171,356.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$593,001.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$137,987.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 4 | \$416,440.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$424,012.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$123,009.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 43 | \$3,588,690.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,226,070.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$65,664.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 13 | \$1,389,876.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$909,363.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$430,682.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$609,659.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,666.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$907,145.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$112,083.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$633,107.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 11 | \$1,248,175.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$311,065.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,430,315.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$66,751.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$129,513.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 57 | \$9,296,756.93 | 3.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 41 | \$4,816,507.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 6 | \$580,460.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,666.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$247,081.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$544,379.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$437,075.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 33 | \$5,320,972.79 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$187,252.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$81,690.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$149,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$291,715.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 3 | \$147,454.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$57,465.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$289,150.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$66,061.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$460,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$252,695.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$393,395.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,193,861.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 30 | \$2,821,919.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 2 | \$281,378.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 31 | \$5,761,236.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 51 | \$5,186,571.37 | 1.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$1,124,870.50 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$553,563.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$433,391.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$865,529.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$309,529.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 8 | \$922,700.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 16 | \$2,112,148.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 15 | \$2,374,639.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$196,569.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 26 | \$3,229,950.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC | 18 | \$4,089,394.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 8 | \$1,228,640.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$45,827.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 15 | \$2,091,912.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 9 | \$935,991.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$705,286.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 3 | \$400,090.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$474,263.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$151,437.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$98,373.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$212,208.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$254,198.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,442.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC | 1 | \$117,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$314,332.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 2 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANCASTER MORTGAGE SERVICES | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$45,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$64,754.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$605,375.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$95,644.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$1,643,800.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 9 | \$1,099,795.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 4 | \$580,540.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$139,781.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 6 | \$1,026,374.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,438,769.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$433,634.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$270,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 15 | \$2,138,408.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$991,616.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 5 | \$444,755.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$228,130.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 10 | \$1,525,188.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$237,961.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$83,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$320,903.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$122,539.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,946.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$707,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 2 | \$232,866.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 15 | \$2,151,688.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$39,221.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$201,477.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$157,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$256,082.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$158,812.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,760,650.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$179,333.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 44 | \$6,770,035.32 | 2.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 11 | \$1,427,559.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 9 | \$1,137,085.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$24,658.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 29 | \$2,669,281.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$57,785.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 6 | \$654,069.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$199,251.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$375,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$99,629.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 6 | \$767,388.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$760,549.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 4 | \$499,363.19 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 23 | \$3,045,023.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 8 | \$902,278.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 7 | \$843,871.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 2 | \$264,018.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 4 | \$410,759.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,185.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 12 | \$1,463,550.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,541.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$319,005.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$754,103.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$59,777.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$132,507.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,176,791.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 12 | \$1,908,170.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 9 | \$896,298.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 20 | \$1,982,224.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$157,822.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$136,487.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$23,243.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 40 | \$4,636,628.90 | 1.55% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$189,296.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 9 | \$506,767.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 13 | \$1,571,189.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$577,399.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$217,192.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$901,343.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$79,703.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 54 | \$4,557,811.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$140,466.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$108,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 39 | \$5,903,341.15 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,023,052.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$76,714.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 10 | \$1,469,421.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$116,748.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 7 | \$953,937.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$576,901.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$93,840.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 43 | \$3,670,835.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,258,226.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | \$1,053,936.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$379,242.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 22 | \$2,569,060.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$358,667.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$501,001.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$71,332.06 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$58,380.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$315,134.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,100,414.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$99,629.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$1,212,321.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 30 | \$2,848,852.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$354,343.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$1,349,112.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 13 | \$1,308,839.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 36 | \$3,718,132.65 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 197 | \$26,485,645.98 | 8.84% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 16 | \$1,917,079.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,119,085.03 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 2,335 | \$300,003,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31376J4P1 | ADAMS FIRST FINANCIAL INC | 2 | \$304,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$329,792.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$218,717.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,131.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$693,918.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC | 16 | \$2,860,777.39 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$174,806.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$830,365.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$264,334.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$149,489.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| CITADEL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC | 1 | \$194,346.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$187,844.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$402,308.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,419.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2 | \$529,652.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$504,262.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$873,789.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,983.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$149,080.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$619,566.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$293,972.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 137 | \$28,157,449.43 | 40.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 10 | \$1,941,258.40 | 2.76% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$281,030.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$413,101.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$152,940.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 4 | \$704,197.81 | 1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$158,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$351,470.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$171,402.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$548,935.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC | 1 | \$152,468.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 4 | \$701,366.06 | 1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,358,254.63 | 1.93% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$199,304.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$153,458.06 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,873.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$211,263.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$189,620.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$3,742,358.13 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,420,645.01 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$339,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$752,681.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,809.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,478.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$183,061.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$397,767.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$437,102.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$1,246,710.20 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$654,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$391,668.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$207,857.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$265,734.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$174,432.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$166,419.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$160,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$1,506,589.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,767,167.07 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$70,257,935.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377SPY8 | BERKSHIRE MORTGAGE FINANCE L.P | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SQW1 | INVESTMENT PROPERTY MORTGAGE L.L.C | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SRC4 | PW FUNDING INC | 1 | \$4,636,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,636,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377SSP4 | CAPRI CAPITAL DUS, LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377STK4 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377STU2 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377STZ1 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31379QYC8 | Unavailable | 43 | \$5,397,211.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,397,211.26 | 100% | 0 | \$0.00 | | 0 |
| 31379QYE4 | Unavailable | 20 | \$2,237,412.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,237,412.67 | 100% | 0 | \$0.00 | | 0 |
| 31379QYF1 | Unavailable | 27 | \$4,715,398.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,715,398.63 | 100% | 0 | \$0.00 | | 0 |
| 31379QYM6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$538,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$22,464,150.27 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$23,002,250.27 | 100% | 0 | \$0.00 | | 0 |
| 31379QYN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$403,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,784,829.03 | 96.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$10,188,329.03 | 100% | 0 | \$0.00 | | 0 |
| 31388QVF3 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$10,987,457.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,987,457.08 | 100% | 0 | \$0.00 | | 0 |
| 31388QVG1 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$9,225,134.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,225,134.56 | 100% | 0 | \$0.00 | | 0 |
| 31388QVH9 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,939,515.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,939,515.08 | 100% | 0 | \$0.00 | | 0 |
| 31388RMD6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,180,190.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,203,265.55 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,383,455.55 | 100% | 0 | \$0.00 | | 0 |
| 31388RME4 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$6,213,453.06 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,521,911.72 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,735,364.78 | 100% | 0 | \$0.00 | | 0 |
| 31388RMF1 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,660,325.00 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,133,315.67 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,793,640.67 | 100% | 0 | \$0.00 | | 0 |
| 31388RMG9 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$16,348,609.73 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,343,427.91 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$28,692,037.64 | 100% | 0 | \$0.00 | | 0 |
| 31388RNU7 | | WACHOVIA MORTGAGE CORPORATION | 149 | \$25,117,975.81 | 71.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,878,059.49 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,996,035.30 | 100% | 0 | \$0.00 | | 0 |
| 31388RNV5 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$12,025,839.81 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,825,402.84 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,851,242.65 | 100% | 0 | \$0.00 | | 0 |
| 31388RNW3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,141,653.00 | 80.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$742,040.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,883,693.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RP92 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$9,807,130.08 | 95.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$450,745.55 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,257,875.63 | 100% | 0 | \$0.00 | | 0 |
| 31388VDF2 | | KB HOME MORTGAGE COMPANY | 8 | \$1,007,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31389HY51 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$30,972,803.54 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,202,803.54 | 100% | 0 | \$0.00 | | 0 |
| 31389HYE2 | | Unavailable | 47 | \$9,074,064.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,074,064.78 | 100% | 0 | \$0.00 | | 0 |
| 31389JN26 | | Unavailable | 271 | \$42,195,758.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$42,195,758.29 | 100% | 0 | \$0.00 | | 0 |
| 31389JN34 | | Unavailable | 44 | \$5,793,068.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,793,068.04 | 100% | 0 | \$0.00 | | 0 |
| 31389JN42 | | Unavailable | 46 | \$6,690,647.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,690,647.64 | 100% | 0 | \$0.00 | | 0 |
| 31389JN59 | | Unavailable | 196 | \$30,850,512.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$30,850,512.59 | 100% | 0 | \$0.00 | | 0 |
| 31389JN67 | | Unavailable | 33 | \$4,119,147.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,119,147.37 | 100% | 0 | \$0.00 | | 0 |
| 31389JN75 | | Unavailable | 7 | \$843,656.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$843,656.82 | 100% | 0 | \$0.00 | | 0 |
| 31389JN83 | | Unavailable | 78 | \$13,464,401.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,464,401.26 | 100% | 0 | \$0.00 | | 0 |
| 31389JN91 | | Unavailable | 27 | \$4,371,121.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,371,121.69 | 100% | 0 | \$0.00 | | 0 |
| 31389JPA6 | | Unavailable | 7 | \$1,021,401.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,021,401.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MYH4 | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$10,995,591.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,995,591.02 | 100% | 0 | \$0.00 | | 0 |
| 31389MYJ0 | SALEM FIVE MORTGAGE COMPANY, LLC | 205 | \$34,501,011.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,501,011.51 | 100% | 0 | \$0.00 | | 0 |
| 31389MYK7 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,245,960.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,245,960.97 | 100% | 0 | \$0.00 | | 0 |
| 31389MZU4 | SALEM FIVE MORTGAGE COMPANY, LLC | 65 | \$10,000,315.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,000,315.25 | 100% | 0 | \$0.00 | | 0 |
| 31389MZV2 | SALEM FIVE MORTGAGE COMPANY, LLC | 66 | \$7,994,042.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,994,042.42 | 100% | 0 | \$0.00 | | 0 |
| 31389QVW5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$967,576.23 | 42.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,311,576.58 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,279,152.81 | 100% | 0 | \$0.00 | | 0 |
| 31389WV28 | FIRST MERIT MORTGAGE CORPORATION | 75 | \$7,690,385.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,690,385.91 | 100% | 0 | \$0.00 | | 0 |
| 31389WV36 | FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,332,400.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,332,400.32 | 100% | 0 | \$0.00 | | 0 |
| 31389WVW2 | FIRST MERIT MORTGAGE CORPORATION | 151 | \$14,729,520.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$14,729,520.93 | 100% | 0 | \$0.00 | | 0 |
| 31389WVX0 | FIRST MERIT MORTGAGE CORPORATION | 125 | \$15,393,980.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,393,980.81 | 100% | 0 | \$0.00 | | 0 |
| 31389WVY8 | FIRST MERIT MORTGAGE CORPORATION | 41 | \$4,405,832.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,405,832.92 | 100% | 0 | \$0.00 | | 0 |
| 31389WVZ5 | | 24 | \$2,471,697.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| Total | | | 24 | \$2,471,697.68 | 100% | 0 | \$0.00 | | 0 |
| 31389YG39 | | PHH MORTGAGE SERVICES CORPORATION | 74 | \$9,206,982.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,206,982.37 | 100% | 0 | \$0.00 | | 0 |
| 31389YG47 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,049,527.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,049,527.61 | 100% | 0 | \$0.00 | | 0 |
| 31389YG54 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,521,476.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,521,476.50 | 100% | 0 | \$0.00 | | 0 |
| 31389YG62 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$11,940,353.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,940,353.44 | 100% | 0 | \$0.00 | | 0 |
| 31389YG70 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$9,279,700.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,279,700.88 | 100% | 0 | \$0.00 | | 0 |
| 31389YG96 | | PHH MORTGAGE SERVICES CORPORATION | 116 | \$16,703,908.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,703,908.95 | 100% | 0 | \$0.00 | | 0 |
| 31389YGT2 | | PHH MORTGAGE SERVICES CORPORATION | 148 | \$20,119,560.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,119,560.72 | 100% | 0 | \$0.00 | | 0 |
| 31389YGU9 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,602,586.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,602,586.05 | 100% | 0 | \$0.00 | | 0 |
| 31389YGV7 | | PHH MORTGAGE SERVICES CORPORATION | 136 | \$22,628,870.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,628,870.84 | 100% | 0 | \$0.00 | | 0 |
| 31389YGW5 | | PHH MORTGAGE SERVICES CORPORATION | 60 | \$9,373,749.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,373,749.02 | 100% | 0 | \$0.00 | | 0 |
| 31389YGX3 | | PHH MORTGAGE SERVICES CORPORATION | 71 | \$9,567,877.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,567,877.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389YGY1 | PHH MORTGAGE SERVICES CORPORATION | 65 | \$10,203,764.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,203,764.42 | 100% | 0 | \$0.00 | | 0 |
| 31389YHB0 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$10,535,459.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,535,459.33 | 100% | 0 | \$0.00 | | 0 |
| 31389YHC8 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,002,328.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,002,328.58 | 100% | 0 | \$0.00 | | 0 |
| 31389YHG9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,739,214.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,739,214.27 | 100% | 0 | \$0.00 | | 0 |
| 31389YHH7 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,358,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,358,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YHJ3 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,247,345.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,247,345.34 | 100% | 0 | \$0.00 | | 0 |
| 31389YHM6 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$4,026,310.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,026,310.51 | 100% | 0 | \$0.00 | | 0 |
| 31389YHQ7 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$9,163,349.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,163,349.30 | 100% | 0 | \$0.00 | | 0 |
| 31389YL33 | STANDARD MORTGAGE CORPORATION | 16 | \$1,467,265.00 | 48.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,534,250.00 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,001,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31389YL41 | STANDARD MORTGAGE CORPORATION | 7 | \$1,252,600.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$749,489.21 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,002,089.21 | 100% | 0 | \$0.00 | | 0 |
| 31389YLX7 | STANDARD MORTGAGE CORPORATION | 12 | \$1,344,567.00 | 26.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,708,075.00 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,052,642.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BED6 | UNION PLANTERS BANK NA | 4 | \$263,788.59 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,693,214.36 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,957,002.95 | 100% | 0 | \$0.00 | | 0 |
| 31390BEH7 | UNION PLANTERS BANK NA | 37 | \$4,187,897.52 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,369,384.13 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,557,281.65 | 100% | 0 | \$0.00 | | 0 |
| 31390BEJ3 | Unavailable | 41 | \$4,381,879.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,381,879.25 | 100% | 0 | \$0.00 | | 0 |
| 31390BEK0 | UNION PLANTERS BANK NA | 21 | \$2,219,613.80 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,566,302.44 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,785,916.24 | 100% | 0 | \$0.00 | | 0 |
| 31390HPC3 | RATE ONE HOME LOANS INC | 13 | \$1,489,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,489,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31390HQL2 | WACHOVIA MORTGAGE CORPORATION | 120 | \$17,061,049.44 | 58.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,189,359.08 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$29,250,408.52 | 100% | 0 | \$0.00 | | 0 |
| 31390HQM0 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,553,871.66 | 26.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,857,255.01 | 73.5% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,411,126.67 | 100% | 0 | \$0.00 | | 0 |
| 31390HQN8 | WACHOVIA MORTGAGE CORPORATION | 1 | \$148,800.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,569,066.43 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,717,866.43 | 100% | 0 | \$0.00 | | 0 |
| 31390HR23 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,751,206.69 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,926,395.57 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,677,602.26 | 100% | 0 | \$0.00 | | 0 |
| 31390HR31 | WACHOVIA MORTGAGE CORPORATION | 4 | \$564,491.80 | 5.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,924,542.94 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,489,034.74 | 100% | 0 | \$0.00 | | 0 |
| 31390MKR4 | | 5 | \$787,500.00 | 8.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 58 | \$8,360,954.01 | 91.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,148,454.01 | 100% | 0 | \$0.00 | | 0 | |
| 31390MKS2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 340 | \$49,860,990.11 | 20.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,297 | \$195,888,752.64 | 79.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,637 | \$245,749,742.75 | 100% | 0 | \$0.00 | | 0 | |
| 31390MKT0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 122 | \$17,216,260.17 | 33.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$34,803,237.67 | 66.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 394 | \$52,019,497.84 | 100% | 0 | \$0.00 | | 0 | |
| 31390MLV4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$5,638,095.99 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 257 | \$46,578,827.09 | 89.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$52,216,923.08 | 100% | 0 | \$0.00 | | 0 | |
| 31390MLW2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 72 | \$11,291,608.97 | 17.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 324 | \$54,201,552.87 | 82.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 396 | \$65,493,161.84 | 100% | 0 | \$0.00 | | 0 | |
| 31390MLX0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 84 | \$14,063,141.51 | 34.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$26,269,075.66 | 65.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$40,332,217.17 | 100% | 0 | \$0.00 | | 0 | |
| 31390MQR8 | GUILD MORTGAGE COMPANY | 113 | \$21,484,043.92 | 84.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,053,222.74 | 15.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$25,537,266.66 | 100% | 0 | \$0.00 | | 0 | |
| 31390MQS6 | GUILD MORTGAGE COMPANY | 109 | \$17,156,022.71 | 94.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$941,650.25 | 5.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$18,097,672.96 | 100% | 0 | \$0.00 | | 0 | |
| 31390MR71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$3,552,978.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,552,978.85 | 100% | 0 | \$0.00 | | 0 | |
| 31390MR89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 19 | \$2,764,151.66 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,764,151.66 | 100% | 0 | \$0.00 | | 0 |
| 31390NKE1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,019,868.48 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,525,038.01 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,544,906.49 | 100% | 0 | \$0.00 | | 0 |
| 31390P6Z5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$758,500.00 | 67.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$368,408.95 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,126,908.95 | 100% | 0 | \$0.00 | | 0 |
| 31390PQX8 | | SUNTRUST MORTGAGE INC | 37 | \$6,379,834.24 | 47.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,106,979.19 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,486,813.43 | 100% | 0 | \$0.00 | | 0 |
| 31390PQY6 | | SUNTRUST MORTGAGE INC | 12 | \$1,950,313.17 | 80.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$480,828.12 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,431,141.29 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4S1 | | Unavailable | 110 | \$7,656,081.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,656,081.26 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4T9 | | Unavailable | 142 | \$11,238,152.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$11,238,152.38 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4U6 | | Unavailable | 73 | \$4,965,667.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,965,667.16 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4V4 | | Unavailable | 25 | \$2,074,258.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,074,258.65 | 100% | 0 | \$0.00 | | 0 |
| 31390Q4X0 | | Unavailable | 36 | \$2,402,007.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,402,007.28 | 100% | 0 | \$0.00 | | 0 |
| 31390QCU7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,300.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,462,631.63 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,651,931.63 | 100% | 0 | \$0.00 | | 0 |
| 31390QKF1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 171 | \$22,976,184.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$22,976,184.49 | 100% | 0 | \$0.00 | | 0 |
| 31390QLQ6 | | | 12 | \$2,258,450.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MI FINANCIAL CORPORATION | | | | | | | |
| Total | | | 12 | \$2,258,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31390QLR4 | | MI FINANCIAL CORPORATION | 84 | \$16,164,242.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,164,242.72 | 100% | 0 | \$0.00 | | 0 |
| 31390SH20 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$9,459,343.72 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,351,931.41 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,811,275.13 | 100% | 0 | \$0.00 | | 0 |
| 31390SHR5 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,165,845.44 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,703,979.95 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,869,825.39 | 100% | 0 | \$0.00 | | 0 |
| 31390SHS3 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$426,522.11 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,039,038.03 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,465,560.14 | 100% | 0 | \$0.00 | | 0 |
| 31390SHT1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,211,717.03 | 40.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,295,107.01 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,506,824.04 | 100% | 0 | \$0.00 | | 0 |
| 31390SHV6 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$12,106,783.72 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,760,896.39 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,867,680.11 | 100% | 0 | \$0.00 | | 0 |
| 31390SHW4 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$11,547,761.18 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,277,888.89 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$29,825,650.07 | 100% | 0 | \$0.00 | | 0 |
| 31390SHX2 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,320,872.97 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,811,870.48 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,132,743.45 | 100% | 0 | \$0.00 | | 0 |
| 31390SKJ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$3,603,959.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,603,959.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SKK6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$9,964,659.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,964,659.94 | 100% | 0 | \$0.00 | | 0 |
| 31390SKL4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,171,309.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,171,309.92 | 100% | 0 | \$0.00 | | 0 |
| 31390U4R4 | Unavailable | 13 | \$2,494,948.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,494,948.78 | 100% | 0 | \$0.00 | | 0 |
| 31390U4S2 | Unavailable | 264 | \$50,395,617.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$50,395,617.20 | 100% | 0 | \$0.00 | | 0 |
| 31390U4T0 | Unavailable | 53 | \$7,139,042.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,139,042.48 | 100% | 0 | \$0.00 | | 0 |
| 31390U4U7 | Unavailable | 369 | \$73,333,824.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$73,333,824.57 | 100% | 0 | \$0.00 | | 0 |
| 31390U4V5 | Unavailable | 91 | \$12,817,647.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,817,647.23 | 100% | 0 | \$0.00 | | 0 |
| 31390UEM4 | FIRST BANC MORTGAGE | 98 | \$13,469,298.64 | 61.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,557,154.28 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,026,452.92 | 100% | 0 | \$0.00 | | 0 |
| 31390UEN2 | FIRST BANC MORTGAGE | 67 | \$6,922,433.65 | 65.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,606,127.08 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,528,560.73 | 100% | 0 | \$0.00 | | 0 |
| 31390UEP7 | FIRST BANC MORTGAGE | 176 | \$17,620,314.94 | 88.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,332,190.75 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$19,952,505.69 | 100% | 0 | \$0.00 | | 0 |
| 31390UEQ5 | FIRST BANC MORTGAGE | 24 | \$2,436,463.72 | 73.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$872,958.29 | 26.38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,309,422.01 | 100% | 0 | \$0.00 | | 0 |
| 31390UME3 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$10,104,599.76 | 55.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,124,133.32 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$18,228,733.08 | 100% | 0 | \$0.00 | | 0 |
| 31390UZB5 | | 24 | \$3,489,412.37 | 90.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$365,375.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,854,787.37 | 100% | 0 | \$0.00 | | 0 |
| 31390UZC3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,389,890.13 | 97.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$41,968.04 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,431,858.17 | 100% | 0 | \$0.00 | | 0 |
| 31390UZD1 | | FIRST HORIZON HOME LOAN CORPORATION | 122 | \$22,671,233.04 | 96.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$733,477.36 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,404,710.40 | 100% | 0 | \$0.00 | | 0 |
| 31390UZE9 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,006,769.83 | 99.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,946.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,074,716.78 | 100% | 0 | \$0.00 | | 0 |
| 31390UZF6 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,296,147.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,296,147.49 | 100% | 0 | \$0.00 | | 0 |
| 31390UZG4 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,137,291.83 | 92.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$161,700.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,298,991.83 | 100% | 0 | \$0.00 | | 0 |
| 31390UZH2 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,808,865.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,808,865.64 | 100% | 0 | \$0.00 | | 0 |
| 31390W3E0 | | Unavailable | 11 | \$654,316.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$654,316.31 | 100% | 0 | \$0.00 | | 0 |
| 31390WE24 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,882,779.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,882,779.23 | 100% | 0 | \$0.00 | | 0 |
| 31390WE32 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,478,416.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,478,416.62 | 100% | 0 | \$0.00 | | 0 |
| 31390WE40 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,219,695.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$5,219,695.92 | 100% | 0 | \$0.00 | | 0 |
| 31390WE57 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,792,636.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,792,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31390WEF5 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,436,010.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,436,010.34 | 100% | 0 | \$0.00 | | 0 |
| 31390WEG3 | | USAA FEDERAL SAVINGS BANK | 96 | \$19,694,859.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,694,859.79 | 100% | 0 | \$0.00 | | 0 |
| 31390WEH1 | | USAA FEDERAL SAVINGS BANK | 33 | \$6,669,487.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,669,487.21 | 100% | 0 | \$0.00 | | 0 |
| 31390WEJ7 | | USAA FEDERAL SAVINGS BANK | 26 | \$5,298,065.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,298,065.77 | 100% | 0 | \$0.00 | | 0 |
| 31390WEK4 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,509,167.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,509,167.60 | 100% | 0 | \$0.00 | | 0 |
| 31390WEL2 | | USAA FEDERAL SAVINGS BANK | 69 | \$12,035,241.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,035,241.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WEP3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,818,571.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,818,571.74 | 100% | 0 | \$0.00 | | 0 |
| 31390WEQ1 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,899,878.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,899,878.04 | 100% | 0 | \$0.00 | | 0 |
| 31390WER9 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,749,299.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,749,299.91 | 100% | 0 | \$0.00 | | 0 |
| 31390WES7 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,136,259.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,136,259.98 | 100% | 0 | \$0.00 | | 0 |
| 31390WET5 | | | 66 | \$13,698,685.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 66 | \$13,698,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WEU2 | | USAA FEDERAL SAVINGS BANK | 16 | \$3,098,895.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,098,895.28 | 100% | 0 | \$0.00 | | 0 |
| 31390WEX6 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,991,988.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,991,988.48 | 100% | 0 | \$0.00 | | 0 |
| 31390WEY4 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,072,614.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,072,614.95 | 100% | 0 | \$0.00 | | 0 |
| 31390WEZ1 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,798,488.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,798,488.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XAA8 | | WASHINGTON MUTUAL BANK, FA | 102 | \$21,215,777.31 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$29,658,435.06 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$50,874,212.37 | 100% | 0 | \$0.00 | | 0 |
| 31390XAB6 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,275,400.48 | 36.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,782,999.87 | 63.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,058,400.35 | 100% | 0 | \$0.00 | | 0 |
| 31390XAC4 | | WASHINGTON MUTUAL BANK | 1 | \$213,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,841,301.69 | 46.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,693,532.12 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,747,833.81 | 100% | 0 | \$0.00 | | 0 |
| 31390XAD2 | | WASHINGTON MUTUAL BANK | 1 | \$258,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,988,462.65 | 20.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,027,070.98 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,273,533.63 | 100% | 0 | \$0.00 | | 0 |
| 31390XAF7 | | WASHINGTON MUTUAL BANK, FA | 63 | \$13,997,540.86 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$39,586,648.53 | 73.88% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 229 | \$53,584,189.39 | 100% | 0 | \$0.00 | | 0 |
| 31390XAG5 | WASHINGTON MUTUAL BANK, FA | | 122 | \$26,298,585.09 | 48.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$28,165,421.80 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$54,464,006.89 | 100% | 0 | \$0.00 | | 0 |
| 31390XT26 | ABN AMRO MORTGAGE GROUP, INC | | 5 | \$862,277.07 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,422,671.07 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,284,948.14 | 100% | 0 | \$0.00 | | 0 |
| 31390XT42 | ABN AMRO MORTGAGE GROUP, INC | | 5 | \$477,550.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,214,152.30 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,691,702.30 | 100% | 0 | \$0.00 | | 0 |
| 31390XT59 | ABN AMRO MORTGAGE GROUP, INC | | 2 | \$134,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,610,955.49 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,744,955.49 | 100% | 0 | \$0.00 | | 0 |
| 31390XT67 | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$85,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,336,968.95 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,421,968.95 | 100% | 0 | \$0.00 | | 0 |
| 31390XT75 | ABN AMRO MORTGAGE GROUP, INC | | 2 | \$149,650.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$4,504,404.02 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,654,054.02 | 100% | 0 | \$0.00 | | 0 |
| 31390XT83 | Unavailable | | 11 | \$1,098,740.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,098,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31390XT91 | Unavailable | | 16 | \$1,637,189.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,637,189.17 | 100% | 0 | \$0.00 | | 0 |
| 31390XTL4 | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$55,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,817,429.69 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,873,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31390XTN0 | ABN AMRO MORTGAGE GROUP, INC | | 4 | \$269,326.59 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$2,697,312.35 | 90.92% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$2,966,638.94 | 100% | 0 | \$0.00 | | 0 |
| 31390XTP5 | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$67,350.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$2,720,682.08 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,788,032.08 | 100% | 0 | \$0.00 | | 0 |
| 31390XTQ3 | Unavailable | | 10 | \$1,059,878.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,059,878.10 | 100% | 0 | \$0.00 | | 0 |
| 31390XTR1 | ABN AMRO MORTGAGE GROUP, INC | | 5 | \$498,944.78 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$8,258,089.17 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,757,033.95 | 100% | 0 | \$0.00 | | 0 |
| 31390XTS9 | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$122,850.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,658,799.58 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,781,649.58 | 100% | 0 | \$0.00 | | 0 |
| 31390XTT7 | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$105,050.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,845,642.50 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,950,692.50 | 100% | 0 | \$0.00 | | 0 |
| 31390XTX8 | ABN AMRO MORTGAGE GROUP, INC | | 2 | \$211,936.45 | 12.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,463,877.78 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,675,814.23 | 100% | 0 | \$0.00 | | 0 |
| 31390XTY6 | ABN AMRO MORTGAGE GROUP, INC | | 3 | \$758,561.83 | 12.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,394,971.06 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,153,532.89 | 100% | 0 | \$0.00 | | 0 |
| 31390XTZ3 | ABN AMRO MORTGAGE GROUP, INC | | 11 | \$2,050,604.93 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$31,067,749.48 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$33,118,354.41 | 100% | 0 | \$0.00 | | 0 |
| 31390XUA6 | ABN AMRO MORTGAGE GROUP, INC | | 5 | \$509,866.36 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$20,207,006.56 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$20,716,872.92 | 100% | 0 | \$0.00 | | 0 |
| 31390XUB4 | | | 3 | \$350,100.00 | 6.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC | | | | | | | |
| | | Unavailable | 54 | \$5,233,159.59 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,583,259.59 | 100% | 0 | \$0.00 | | 0 |
| 31390XUC2 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$197,367.78 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,252,367.25 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,449,735.03 | 100% | 0 | \$0.00 | | 0 |
| 31390XUD0 | | Unavailable | 11 | \$1,811,518.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,811,518.61 | 100% | 0 | \$0.00 | | 0 |
| 31390XUE8 | | Unavailable | 66 | \$10,638,081.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,638,081.86 | 100% | 0 | \$0.00 | | 0 |
| 31390XUH1 | | Unavailable | 14 | \$2,113,907.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,113,907.53 | 100% | 0 | \$0.00 | | 0 |
| 31390XUJ7 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$195,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,461,247.70 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,656,247.70 | 100% | 0 | \$0.00 | | 0 |
| 31390XUK4 | | ABN AMRO MORTGAGE GROUP, INC | 19 | \$3,420,159.61 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 421 | \$87,457,217.53 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$90,877,377.14 | 100% | 0 | \$0.00 | | 0 |
| 31390XUL2 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$436,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$20,246,378.84 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,682,628.84 | 100% | 0 | \$0.00 | | 0 |
| 31390XUM0 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$317,150.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,925,140.86 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,242,290.86 | 100% | 0 | \$0.00 | | 0 |
| 31390XYK0 | | COLUMBIA NATIONAL INC | 29 | \$4,392,724.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,392,724.20 | 100% | 0 | \$0.00 | | 0 |
| 31390XYL8 | | COLUMBIA NATIONAL INC | 24 | \$3,317,344.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,317,344.69 | 100% | 0 | \$0.00 | | 0 |
| 31391AFD6 | | | 59 | \$9,337,253.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 59 | \$9,337,253.94 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391AFE4 | | HARWOOD STREET FUNDING I, LLC | 376 | \$55,752,895.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$55,752,895.79 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391AFF1 | | HARWOOD STREET FUNDING I, LLC | 623 | \$81,069,999.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$81,069,999.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391AFG9 | | HARWOOD STREET FUNDING I, LLC | 151 | \$16,110,137.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$16,110,137.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391APA1 | | UNION PLANTERS BANK NA | 3 | \$392,770.01 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,676,298.14 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,069,068.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391APD5 | | UNION PLANTERS BANK NA | 3 | \$317,495.33 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$838,546.73 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,156,042.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391B3L9 | | SUNTRUST MORTGAGE INC | 8 | \$1,679,457.46 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,830,462.89 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,509,920.35 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391B3M7 | | SUNTRUST MORTGAGE INC | 4 | \$1,091,049.72 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$22,003,146.17 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$23,094,195.89 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391B3P0 | | SUNTRUST MORTGAGE INC | 12 | \$3,274,714.06 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$24,111,811.51 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$27,386,525.57 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391B3Q8 | | SUNTRUST MORTGAGE INC | 14 | \$3,362,000.38 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,594,902.76 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,956,903.14 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391B3R6 | | SUNTRUST MORTGAGE INC | 37 | \$9,256,172.30 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,227,361.12 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$26,483,533.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391B3S4 | | SUNTRUST MORTGAGE INC | 17 | \$4,554,491.10 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$26,419,415.11 | 85.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 124 | \$30,973,906.21 | 100% | 0 | \$0.00 | | 0 |
| 31391B3T2 | SUNTRUST MORTGAGE INC | | 11 | \$2,762,055.04 | 19.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$11,418,942.46 | 80.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,180,997.50 | 100% | 0 | \$0.00 | | 0 |
| 31391B3U9 | SUNTRUST MORTGAGE INC | | 72 | \$15,538,819.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,538,819.79 | 100% | 0 | \$0.00 | | 0 |
| 31391B3V7 | SUNTRUST MORTGAGE INC | | 83 | \$21,180,545.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$21,180,545.18 | 100% | 0 | \$0.00 | | 0 |
| 31391B3W5 | SUNTRUST MORTGAGE INC | | 106 | \$30,460,558.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,460,558.36 | 100% | 0 | \$0.00 | | 0 |
| 31391B3Y1 | SUNTRUST MORTGAGE INC | | 18 | \$2,794,262.20 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$13,521,374.44 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,315,636.64 | 100% | 0 | \$0.00 | | 0 |
| 31391BWB9 | HIBERNIA NATIONAL BANK | | 66 | \$9,165,389.40 | 96.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$369,743.42 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,535,132.82 | 100% | 0 | \$0.00 | | 0 |
| 31391BWC7 | HIBERNIA NATIONAL BANK | | 152 | \$24,266,602.23 | 62.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$14,736,429.09 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$39,003,031.32 | 100% | 0 | \$0.00 | | 0 |
| 31391BWD5 | HIBERNIA NATIONAL BANK | | 494 | \$69,476,420.41 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$8,537,843.23 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$78,014,263.64 | 100% | 0 | \$0.00 | | 0 |
| 31391C6Z3 | UNION PLANTERS BANK NA | | 8 | \$462,036.63 | 32.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$979,113.28 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,441,149.91 | 100% | 0 | \$0.00 | | 0 |
| 31391CP58 | INDYMAC BANK, FSB | | 39 | \$7,038,987.05 | 26.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$19,501,771.32 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$26,540,758.37 | 100% | 0 | \$0.00 | | 0 |
| 31391CP66 | INDYMAC BANK, FSB | | 42 | \$6,276,282.88 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 255 | \$38,661,096.11 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$44,937,378.99 | 100% | 0 | \$0.00 | | 0 |
| 31391CP74 | INDYMAC BANK, FSB | | 2 | \$392,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,862,989.04 | 93.73% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$6,254,989.04 | 100% | 0 | \$0.00 | | 0 |
| 31391CP90 | INDYMAC BANK, FSB | | 52 | \$11,125,497.13 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$18,909,612.28 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,035,109.41 | 100% | 0 | \$0.00 | | 0 |
| 31391CQA6 | INDYMAC BANK, FSB | | 100 | \$20,574,814.33 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 767 | \$139,430,790.17 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 867 | \$160,005,604.50 | 100% | 0 | \$0.00 | | 0 |
| 31391CQB4 | INDYMAC BANK, FSB | | 4 | \$408,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$18,689,164.16 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,097,164.16 | 100% | 0 | \$0.00 | | 0 |
| 31391CQC2 | INDYMAC BANK, FSB | | 6 | \$606,239.06 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$15,652,656.43 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,258,895.49 | 100% | 0 | \$0.00 | | 0 |
| 31391CU37 | HOMESTREET BANK | | 126 | \$19,152,051.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,152,051.05 | 100% | 0 | \$0.00 | | 0 |
| 31391CU52 | HOMESTREET BANK | | 23 | \$3,776,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,776,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31391CUY9 | HOMESTREET BANK | | 128 | \$14,237,444.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,237,444.99 | 100% | 0 | \$0.00 | | 0 |
| 31391DAK9 | UNION PLANTERS BANK NA | | 13 | \$2,222,714.76 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,069,213.04 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,291,927.80 | 100% | 0 | \$0.00 | | 0 |
| 31391DAL7 | UNION PLANTERS BANK NA | | 15 | \$834,116.96 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$1,944,995.84 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,779,112.80 | 100% | 0 | \$0.00 | | 0 |
| 31391DAM5 | UNION PLANTERS BANK NA | | 3 | \$287,833.84 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,843,017.64 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,130,851.48 | 100% | 0 | \$0.00 | | 0 |
| 31391DAN3 | UNION PLANTERS BANK NA | | 29 | \$3,544,688.03 | 29.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$8,337,045.72 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,881,733.75 | 100% | 0 | \$0.00 | | 0 |
| 31391DAP8 | UNION PLANTERS BANK NA | | 17 | \$2,266,297.85 | 19.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$9,448,392.91 | 80.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$11,714,690.76 | 100% | 0 | \$0.00 | | 0 |
| 31391DAQ6 | | UNION PLANTERS BANK NA | 42 | \$2,635,358.72 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,232,458.24 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,867,816.96 | 100% | 0 | \$0.00 | | 0 |
| 31391DAR4 | | UNION PLANTERS BANK NA | 41 | \$5,167,291.34 | 43.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,707,298.89 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,874,590.23 | 100% | 0 | \$0.00 | | 0 |
| 31391DCH4 | | KB HOME MORTGAGE COMPANY | 17 | \$2,976,711.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,976,711.67 | 100% | 0 | \$0.00 | | 0 |
| 31391DCK7 | | KB HOME MORTGAGE COMPANY | 16 | \$2,974,287.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,974,287.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DCL5 | | KB HOME MORTGAGE COMPANY | 21 | \$3,966,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,966,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DCP6 | | KB HOME MORTGAGE COMPANY | 26 | \$4,986,269.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,986,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DCQ4 | | KB HOME MORTGAGE COMPANY | 11 | \$1,987,193.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,987,193.22 | 100% | 0 | \$0.00 | | 0 |
| 31391DG72 | | WASHINGTON MUTUAL BANK, FA | 416 | \$52,496,868.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$52,496,868.47 | 100% | 0 | \$0.00 | | 0 |
| 31391DG80 | | WASHINGTON MUTUAL BANK, FA | 122 | \$14,692,220.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,692,220.22 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ20 | | Unavailable | 18 | \$1,151,779.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,151,779.19 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ46 | | Unavailable | 44 | \$6,948,454.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,948,454.17 | 100% | 0 | \$0.00 | | 0 |
| 31391DJ61 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 4 | \$815,325.10 | 5.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 116 | \$15,022,347.53 | 94.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$15,837,672.63 | 100% | 0 | \$0.00 | | 0 | |
| 31391DJ79 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$126,900.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,599,733.63 | 95.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,726,633.63 | 100% | 0 | \$0.00 | | 0 | |
| 31391DJ87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,989,980.93 | 98.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,069,980.93 | 100% | 0 | \$0.00 | | 0 | |
| 31391DJ95 | Unavailable | 22 | \$1,281,147.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,281,147.56 | 100% | 0 | \$0.00 | | 0 | |
| 31391DKA0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$924,787.56 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$33,267,547.70 | 97.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$34,192,335.26 | 100% | 0 | \$0.00 | | 0 | |
| 31391DKB8 | Unavailable | 41 | \$2,457,312.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,457,312.75 | 100% | 0 | \$0.00 | | 0 | |
| 31391DKC6 | Unavailable | 17 | \$2,619,190.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,619,190.00 | 100% | 0 | \$0.00 | | 0 | |
| 31391DKD4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,261,384.30 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 317 | \$53,491,280.30 | 97.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$54,752,664.60 | 100% | 0 | \$0.00 | | 0 | |
| 31391DPK3 | BANK ONE,N.A | 476 | \$90,454,919.12 | 78.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$25,340,010.58 | 21.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 614 | \$115,794,929.70 | 100% | 0 | \$0.00 | | 0 | |
| 31391DPL1 | BANK ONE,N.A | 100 | \$19,220,312.05 | 64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$10,811,171.43 | 36% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$30,031,483.48 | 100% | 0 | \$0.00 | | 0 | |
| 31391DPM9 | BANK ONE,N.A | 94 | \$6,284,825.20 | 83.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$1,244,275.71 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,529,100.91 | 100% | 0 | \$0.00 | | 0 |
| 31391DPN7 | | BANK ONE,N.A | 73 | \$4,104,055.00 | 82.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$865,845.97 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$4,969,900.97 | 100% | 0 | \$0.00 | | 0 |
| 31391DPP2 | | BANK ONE,N.A | 107 | \$10,588,532.14 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,135,554.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,724,086.14 | 100% | 0 | \$0.00 | | 0 |
| 31391DPQ0 | | BANK ONE,N.A | 30 | \$2,801,268.83 | 71.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,119,992.06 | 28.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,921,260.89 | 100% | 0 | \$0.00 | | 0 |
| 31391DPT4 | | BANK ONE,N.A | 8 | \$779,027.89 | 86.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,000.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$904,027.89 | 100% | 0 | \$0.00 | | 0 |
| 31391DUF8 | | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,485,968.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,485,968.92 | 100% | 0 | \$0.00 | | 0 |
| 31391DUG6 | | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,000,255.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,000,255.83 | 100% | 0 | \$0.00 | | 0 |
| 31391DUH4 | | ALASKA USA FEDERAL CREDIT UNION | 38 | \$6,000,783.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,000,783.75 | 100% | 0 | \$0.00 | | 0 |
| 31391DVD2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 48 | \$9,498,484.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,498,484.42 | 100% | 0 | \$0.00 | | 0 |
| 31391DVE0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$7,058,806.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,058,806.06 | 100% | 0 | \$0.00 | | 0 |
| 31391DVF7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | \$12,559,329.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,559,329.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DVG5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$8,012,168.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,012,168.35 | 100% | 0 | \$0.00 | | 0 |
| 31391DXF5 | | FIRST HORIZON HOME LOAN CORPORATION | 375 | \$26,233,799.39 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$11,655,290.26 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$37,889,089.65 | 100% | 0 | \$0.00 | | 0 |
| 31391DXG3 | | FIRST HORIZON HOME LOAN CORPORATION | 245 | \$25,489,236.93 | 72.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$9,516,921.73 | 27.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$35,006,158.66 | 100% | 0 | \$0.00 | | 0 |
| 31391DXH1 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,222,850.00 | 72.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$828,008.97 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,050,858.97 | 100% | 0 | \$0.00 | | 0 |
| 31391E4X6 | | WASHINGTON MUTUAL BANK, FA | 191 | \$18,721,667.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$18,721,667.72 | 100% | 0 | \$0.00 | | 0 |
| 31391E4Y4 | | WASHINGTON MUTUAL BANK, FA | 365 | \$37,553,197.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$37,553,197.20 | 100% | 0 | \$0.00 | | 0 |
| 31391E4Z1 | | WASHINGTON MUTUAL BANK, FA | 430 | \$44,268,965.61 | 99.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,005.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$44,421,971.37 | 100% | 0 | \$0.00 | | 0 |
| 31391E5A5 | | WASHINGTON MUTUAL BANK, FA | 117 | \$11,033,106.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,033,106.14 | 100% | 0 | \$0.00 | | 0 |
| 31391E5B3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,326,282.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,326,282.89 | 100% | 0 | \$0.00 | | 0 |
| 31391E5C1 | | WASHINGTON MUTUAL BANK, FA | 95 | \$10,083,847.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,083,847.58 | 100% | 0 | \$0.00 | | 0 |
| 31391E5D9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,225,912.83 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,225,912.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391EBP5 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,388,591.23 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,607,014.99 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,995,606.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391EBQ3 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,182,230.87 | 43.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,823,050.00 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,005,280.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FB98 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,225,814.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,225,814.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FLA4 | | LEHMAN BROTHERS HOLDINGS, INC | 39 | \$5,894,582.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,894,582.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FLB2 | | LEHMAN BROTHERS HOLDINGS, INC | 87 | \$12,490,165.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,490,165.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FLC0 | | LEHMAN BROTHERS HOLDINGS, INC | 122 | \$14,575,485.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,575,485.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FLD8 | | LEHMAN BROTHERS HOLDINGS, INC | 77 | \$8,768,848.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,768,848.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FQ68 | | GMAC MORTGAGE CORPORATION | 58 | \$4,069,826.58 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,758,461.87 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,828,288.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FQ76 | | GMAC MORTGAGE CORPORATION | 218 | \$14,923,723.15 | 85.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,572,125.88 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$17,495,849.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391FQ92 | | GMAC MORTGAGE CORPORATION | 202 | \$19,796,622.26 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,886,790.46 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$22,683,412.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391FRB6 | GMAC MORTGAGE CORPORATION | 217 | \$22,159,039.27 | 82.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,587,800.47 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$26,746,839.74 | 100% | 0 | \$0.00 | | 0 |
| 31391FRC4 | GMAC MORTGAGE CORPORATION | 28 | \$4,909,741.49 | 73.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,810,028.08 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,719,769.57 | 100% | 0 | \$0.00 | | 0 |
| 31391FRE0 | GMAC MORTGAGE CORPORATION | 195 | \$34,716,188.99 | 99.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,727.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$34,979,916.08 | 100% | 0 | \$0.00 | | 0 |
| 31391H2A1 | WASHINGTON MUTUAL BANK | 118 | \$14,765,303.83 | 92.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,131,500.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$15,896,803.83 | 100% | 0 | \$0.00 | | 0 |
| 31391H2D5 | WASHINGTON MUTUAL BANK | 133 | \$16,930,737.69 | 83.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,379,550.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$20,310,287.69 | 100% | 0 | \$0.00 | | 0 |
| 31391H2E3 | WASHINGTON MUTUAL BANK | 151 | \$19,302,093.08 | 84.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,639,950.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,942,043.08 | 100% | 0 | \$0.00 | | 0 |
| 31391H2F0 | WASHINGTON MUTUAL BANK | 59 | \$6,852,850.00 | 82.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,408,300.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,261,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391H2G8 | WASHINGTON MUTUAL BANK | 207 | \$26,991,105.21 | 87.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,872,200.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$30,863,305.21 | 100% | 0 | \$0.00 | | 0 |
| 31391H2H6 | WASHINGTON MUTUAL BANK | 205 | \$23,979,603.79 | 85.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,041,350.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$28,020,953.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391H2K9 | WASHINGTON MUTUAL BANK | 34 | \$2,121,811.85 | 97.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,167,711.85 | 100% | 0 | \$0.00 | | 0 |
| 31391H2L7 | WASHINGTON MUTUAL BANK | 316 | \$20,301,261.82 | 95.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$958,600.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$21,259,861.82 | 100% | 0 | \$0.00 | | 0 |
| 31391H2M5 | WASHINGTON MUTUAL BANK | 1,043 | \$149,731,802.16 | 89.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,910,511.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,138 | \$166,642,313.16 | 100% | 0 | \$0.00 | | 0 |
| 31391H2N3 | WASHINGTON MUTUAL BANK | 11 | \$1,300,355.47 | 87.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,525.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,479,880.47 | 100% | 0 | \$0.00 | | 0 |
| 31391HKA1 | UNION PLANTERS BANK NA | 7 | \$861,028.24 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,931,917.70 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,792,945.94 | 100% | 0 | \$0.00 | | 0 |
| 31391HKP8 | UNION PLANTERS BANK NA | 24 | \$1,326,527.12 | 25.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,847,162.62 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,173,689.74 | 100% | 0 | \$0.00 | | 0 |
| 31391HR30 | TCF MORTGAGE CORPORATION | 49 | \$7,114,657.22 | 45.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,627,335.00 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,741,992.22 | 100% | 0 | \$0.00 | | 0 |
| 31391HR48 | TCF MORTGAGE CORPORATION | 23 | \$3,406,044.80 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,774,498.81 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$21,180,543.61 | 100% | 0 | \$0.00 | | 0 |
| 31391HR55 | TCF MORTGAGE CORPORATION | 20 | \$1,435,850.00 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$900,149.87 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,335,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31391HR63 | TCF MORTGAGE CORPORATION | 24 | \$3,663,532.92 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,184,655.00 | 37.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$5,848,187.92 | 100% | 0 | \$0.00 | | 0 |
| 31391HR89 | TCF MORTGAGE CORPORATION | | 26 | \$1,674,383.40 | 58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,212,306.22 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,886,689.62 | 100% | 0 | \$0.00 | | 0 |
| 31391HR97 | TCF MORTGAGE CORPORATION | | 56 | \$8,306,124.35 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$11,031,044.73 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,337,169.08 | 100% | 0 | \$0.00 | | 0 |
| 31391HRR7 | TCF MORTGAGE CORPORATION | | 74 | \$11,745,335.02 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$23,744,391.42 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$35,489,726.44 | 100% | 0 | \$0.00 | | 0 |
| 31391HRS5 | TCF MORTGAGE CORPORATION | | 31 | \$3,977,039.75 | 43.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$5,111,594.30 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,088,634.05 | 100% | 0 | \$0.00 | | 0 |
| 31391HRT3 | TCF MORTGAGE CORPORATION | | 24 | \$4,105,187.28 | 55.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,258,197.59 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,363,384.87 | 100% | 0 | \$0.00 | | 0 |
| 31391HRU0 | TCF MORTGAGE CORPORATION | | 89 | \$11,574,019.86 | 60.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$7,682,485.13 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,256,504.99 | 100% | 0 | \$0.00 | | 0 |
| 31391HRV8 | TCF MORTGAGE CORPORATION | | 33 | \$4,852,139.50 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$9,794,238.47 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,646,377.97 | 100% | 0 | \$0.00 | | 0 |
| 31391HRW6 | TCF MORTGAGE CORPORATION | | 18 | \$2,001,861.38 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$8,020,671.90 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,022,533.28 | 100% | 0 | \$0.00 | | 0 |
| 31391HRX4 | TCF MORTGAGE CORPORATION | | 19 | \$2,277,400.00 | 55.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,840,377.18 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,117,777.18 | 100% | 0 | \$0.00 | | 0 |

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| 31391HRY2 | TCF MORTGAGE CORPORATION | 12 | \$1,936,200.00 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,770,420.95 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,706,620.95 | 100% | 0 | \$0.00 | | 0 |
| 31391HSA3 | TCF MORTGAGE CORPORATION | 88 | \$5,999,129.37 | 64.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,364,585.67 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,363,715.04 | 100% | 0 | \$0.00 | | 0 |
| 31391HSB1 | TCF MORTGAGE CORPORATION | 63 | \$7,155,356.74 | 86.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,109,158.59 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,264,515.33 | 100% | 0 | \$0.00 | | 0 |
| 31391HSC9 | TCF MORTGAGE CORPORATION | 31 | \$4,289,234.10 | 78.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,184,600.00 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,473,834.10 | 100% | 0 | \$0.00 | | 0 |
| 31391HSD7 | TCF MORTGAGE CORPORATION | 32 | \$2,631,075.38 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,723,703.31 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,354,778.69 | 100% | 0 | \$0.00 | | 0 |
| 31391HSE5 | TCF MORTGAGE CORPORATION | 27 | \$3,028,100.00 | 33.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,078,806.51 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,106,906.51 | 100% | 0 | \$0.00 | | 0 |
| 31391HX25 | WASHINGTON MUTUAL BANK | 150 | \$21,977,944.90 | 85.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,588,350.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$25,566,294.90 | 100% | 0 | \$0.00 | | 0 |
| 31391HX33 | WASHINGTON MUTUAL BANK | 29 | \$3,882,570.00 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,220.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,112,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HX41 | WASHINGTON MUTUAL BANK | 271 | \$42,049,693.94 | 96.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,720,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$43,770,193.94 | 100% | 0 | \$0.00 | | 0 |

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| 31391HX58 | WASHINGTON MUTUAL BANK | 26 | \$4,313,700.00 | 78.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,164,850.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,478,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HX74 | WASHINGTON MUTUAL BANK | 86 | \$13,439,506.34 | 95.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$602,400.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,041,906.34 | 100% | 0 | \$0.00 | | 0 |
| 31391HX82 | WASHINGTON MUTUAL BANK | 10 | \$1,300,330.67 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,000.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,468,330.67 | 100% | 0 | \$0.00 | | 0 |
| 31391HX90 | WASHINGTON MUTUAL BANK | 88 | \$9,550,601.00 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,132,350.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,682,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31391HXN9 | WASHINGTON MUTUAL BANK | 5 | \$293,231.35 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$151,828.42 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$445,059.77 | 100% | 0 | \$0.00 | | 0 |
| 31391HXP4 | WASHINGTON MUTUAL BANK | 82 | \$9,628,528.68 | 80.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,395,105.70 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,023,634.38 | 100% | 0 | \$0.00 | | 0 |
| 31391HXQ2 | WASHINGTON MUTUAL BANK | 530 | \$81,654,339.26 | 94.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,915,752.22 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$86,570,091.48 | 100% | 0 | \$0.00 | | 0 |
| 31391HXR0 | WASHINGTON MUTUAL BANK | 54 | \$7,333,935.89 | 96.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$298,917.91 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,632,853.80 | 100% | 0 | \$0.00 | | 0 |
| 31391HXS8 | WASHINGTON MUTUAL BANK | 185 | \$29,200,532.02 | 89.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,435,564.52 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$32,636,096.54 | 100% | 0 | \$0.00 | | 0 |
| 31391HXT6 | WASHINGTON MUTUAL | 268 | \$41,352,043.82 | 91.62% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 24 | \$3,780,962.70 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$45,133,006.52 | 100% | 0 | \$0.00 | | 0 |
| 31391HXV1 | | WASHINGTON MUTUAL BANK | 89 | \$10,565,328.67 | 78.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,830,424.76 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,395,753.43 | 100% | 0 | \$0.00 | | 0 |
| 31391HXW9 | | WASHINGTON MUTUAL BANK | 704 | \$109,550,549.34 | 82.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$23,620,346.61 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 840 | \$133,170,895.95 | 100% | 0 | \$0.00 | | 0 |
| 31391HXX7 | | WASHINGTON MUTUAL BANK | 36 | \$4,659,395.31 | 82.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$999,975.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,659,370.31 | 100% | 0 | \$0.00 | | 0 |
| 31391HXY5 | | WASHINGTON MUTUAL BANK | 137 | \$21,830,429.88 | 87.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,997,300.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$24,827,729.88 | 100% | 0 | \$0.00 | | 0 |
| 31391HXZ2 | | WASHINGTON MUTUAL BANK | 173 | \$24,614,466.48 | 88.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,263,744.39 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$27,878,210.87 | 100% | 0 | \$0.00 | | 0 |
| 31391HYA6 | | WASHINGTON MUTUAL BANK | 879 | \$137,741,322.33 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,344,405.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 932 | \$147,085,727.33 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ31 | | WASHINGTON MUTUAL BANK | 78 | \$7,372,173.58 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,439,459.33 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,811,632.91 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ49 | | WASHINGTON MUTUAL BANK | 306 | \$40,694,689.21 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,340,953.58 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$45,035,642.79 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ56 | | WASHINGTON MUTUAL BANK | 82 | \$9,660,100.06 | 86.9% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,456,555.34 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,116,655.40 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ64 | | WASHINGTON MUTUAL BANK | 149 | \$19,608,756.33 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,158,213.37 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,766,969.70 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ72 | | WASHINGTON MUTUAL BANK | 243 | \$31,014,623.97 | 90.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,141,399.33 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,156,023.30 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ80 | | WASHINGTON MUTUAL BANK | 125 | \$16,378,993.10 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,755,600.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,134,593.10 | 100% | 0 | \$0.00 | | 0 |
| 31391HZ98 | | WASHINGTON MUTUAL BANK | 53 | \$6,136,000.00 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,321,500.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,457,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391J5Y2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 82 | \$5,484,898.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,484,898.99 | 100% | 0 | \$0.00 | | 0 |
| 31391J5Z9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$857,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$857,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31391J6A3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 183 | \$26,185,499.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,185,499.46 | 100% | 0 | \$0.00 | | 0 |
| 31391J6B1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$2,278,976.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,278,976.74 | 100% | 0 | \$0.00 | | 0 |
| 31391JKW9 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,650,017.99 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$3,419,382.42 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$21,758,997.39 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,828,397.80 | 100% | 0 | \$0.00 | | 0 |

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| 31391JKZ2 | WASHINGTON MUTUAL BANK | 12 | \$826,579.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$854,961.89 | 21.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,297,290.23 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,053,831.12 | 100% | 0 | \$0.00 | | 0 |
| 31391JR28 | CITIMORTGAGE, INC | 7 | \$1,153,600.00 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,146,519.50 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,300,119.50 | 100% | 0 | \$0.00 | | 0 |
| 31391JR36 | CITIMORTGAGE, INC | 75 | \$11,195,182.39 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,947,074.67 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,142,257.06 | 100% | 0 | \$0.00 | | 0 |
| 31391JR44 | CITIMORTGAGE, INC | 42 | \$5,182,254.02 | 88.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$697,600.94 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,879,854.96 | 100% | 0 | \$0.00 | | 0 |
| 31391JRT9 | CITIMORTGAGE, INC | 21 | \$3,886,618.35 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,920,780.91 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,807,399.26 | 100% | 0 | \$0.00 | | 0 |
| 31391JRU6 | CITIMORTGAGE, INC | 828 | \$164,382,870.80 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,438 | \$311,272,595.46 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | 2,266 | \$475,655,466.26 | 100% | 0 | \$0.00 | | 0 |
| 31391JRV4 | CITIMORTGAGE, INC | 86 | \$13,592,074.76 | 73.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,803,999.41 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,396,074.17 | 100% | 0 | \$0.00 | | 0 |
| 31391JRW2 | CITIMORTGAGE, INC | 20 | \$2,876,137.46 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,452,348.30 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,328,485.76 | 100% | 0 | \$0.00 | | 0 |
| 31391JRX0 | CITIMORTGAGE, INC | 275 | \$39,477,092.88 | 67.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,073,418.13 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$58,550,511.01 | 100% | 0 | \$0.00 | | 0 |
| 31391JRZ5 | CITIMORTGAGE, INC | 104 | \$12,532,556.86 | 89.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,517,500.74 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,050,057.60 | 100% | 0 | \$0.00 | | 0 |
| 31391JXE5 | Unavailable | 16 | \$2,758,854.13 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,758,854.13 | 100% | 0 | \$0.00 | | 0 |
| 31391JXF2 | WACHOVIA MORTGAGE CORPORATION | | 263 | \$17,163,041.52 | 62.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$10,185,587.12 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$27,348,628.64 | 100% | 0 | \$0.00 | | 0 |
| 31391JXG0 | WACHOVIA MORTGAGE CORPORATION | | 9 | \$623,356.50 | 54.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$530,473.38 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,153,829.88 | 100% | 0 | \$0.00 | | 0 |
| 31391JXH8 | WACHOVIA MORTGAGE CORPORATION | | 236 | \$22,980,917.59 | 61.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$14,620,799.10 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$37,601,716.69 | 100% | 0 | \$0.00 | | 0 |
| 31391JXK1 | WACHOVIA MORTGAGE CORPORATION | | 152 | \$28,197,088.56 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$21,550,111.46 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$49,747,200.02 | 100% | 0 | \$0.00 | | 0 |
| 31391JXL9 | WACHOVIA MORTGAGE CORPORATION | | 160 | \$31,299,786.97 | 62.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$18,601,295.08 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$49,901,082.05 | 100% | 0 | \$0.00 | | 0 |
| 31391JXM7 | WACHOVIA MORTGAGE CORPORATION | | 147 | \$27,162,224.86 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$22,454,111.78 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$49,616,336.64 | 100% | 0 | \$0.00 | | 0 |
| 31391JXN5 | WACHOVIA MORTGAGE CORPORATION | | 130 | \$24,338,088.49 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$25,488,360.00 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$49,826,448.49 | 100% | 0 | \$0.00 | | 0 |
| 31391KKX4 | U.S. BANK N.A | | 33 | \$3,664,255.58 | 39.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,656,672.84 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,320,928.42 | 100% | 0 | \$0.00 | | 0 |
| 31391KKY2 | U.S. BANK N.A | | 19 | \$2,229,632.86 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,151,989.73 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,381,622.59 | 100% | 0 | \$0.00 | | 0 |
| 31391KKZ9 | U.S. BANK N.A | | 32 | \$2,820,639.67 | 25.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$8,138,527.90 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,959,167.57 | 100% | 0 | \$0.00 | | 0 |
| 31391KN29 | | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$32,770,386.58 | 79.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,211,682.33 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$40,982,068.91 | 100% | 0 | \$0.00 | | 0 |
| 31391KN37 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$28,398,968.24 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,307,185.30 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,706,153.54 | 100% | 0 | \$0.00 | | 0 |
| 31391KN45 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,632,455.37 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$984,736.97 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,617,192.34 | 100% | 0 | \$0.00 | | 0 |
| 31391KN52 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$7,098,866.08 | 83.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,377,587.14 | 16.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,476,453.22 | 100% | 0 | \$0.00 | | 0 |
| 31391KN60 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$8,500,796.15 | 96.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$294,236.82 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,795,032.97 | 100% | 0 | \$0.00 | | 0 |
| 31391KQV2 | | Unavailable | 24 | \$1,561,367.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,561,367.88 | 100% | 0 | \$0.00 | | 0 |
| 31391KQW0 | | Unavailable | 21 | \$1,293,321.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,293,321.13 | 100% | 0 | \$0.00 | | 0 |
| 31391KQX8 | | Unavailable | 33 | \$2,143,677.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,143,677.51 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ22 | | INDYMAC BANK, FSB | 299 | \$62,003,816.99 | 48.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$65,845,032.10 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 604 | \$127,848,849.09 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ30 | | INDYMAC BANK, FSB | 32 | \$6,169,063.16 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,550,110.01 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,719,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ48 | | INDYMAC BANK, FSB | 144 | \$22,709,446.78 | 36.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 219 | \$39,026,701.21 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$61,736,147.99 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ55 | | INDYMAC BANK, FSB | 17 | \$2,224,461.70 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,923,573.41 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,148,035.11 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ63 | | INDYMAC BANK, FSB | 1 | \$118,400.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,143,507.00 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,261,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ89 | | INDYMAC BANK, FSB | 62 | \$11,553,016.54 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,016,977.00 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,569,993.54 | 100% | 0 | \$0.00 | | 0 |
| 31391LJ97 | | INDYMAC BANK, FSB | 44 | \$7,418,995.42 | 64.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,999,627.59 | 35.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,418,623.01 | 100% | 0 | \$0.00 | | 0 |
| 31391LJC0 | | INDYMAC BANK, FSB | 89 | \$18,478,263.58 | 53.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$16,226,969.21 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$34,705,232.79 | 100% | 0 | \$0.00 | | 0 |
| 31391LJD8 | | INDYMAC BANK, FSB | 8 | \$1,606,023.48 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,359,768.77 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,965,792.25 | 100% | 0 | \$0.00 | | 0 |
| 31391LJE6 | | INDYMAC BANK, FSB | 12 | \$1,595,611.97 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,807,778.79 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,403,390.76 | 100% | 0 | \$0.00 | | 0 |
| 31391LJF3 | | INDYMAC BANK, FSB | 2 | \$278,134.87 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,903,320.21 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,181,455.08 | 100% | 0 | \$0.00 | | 0 |
| 31391LJJ5 | | INDYMAC BANK, FSB | 25 | \$5,156,391.62 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,843,907.82 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,000,299.44 | 100% | 0 | \$0.00 | | 0 |
| 31391LJK2 | | INDYMAC BANK, FSB | 6 | \$1,000,132.07 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,018,137.76 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,018,269.83 | 100% | 0 | \$0.00 | | 0 |
| 31391LJL0 | | INDYMAC BANK, FSB | 20 | \$4,536,832.61 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$23,631,991.30 | 83.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 132 | \$28,168,823.91 | 100% | 0 | \$0.00 | | 0 |
| 31391LJM8 | INDYMAC BANK, FSB | | 17 | \$3,076,520.17 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$37,065,894.19 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$40,142,414.36 | 100% | 0 | \$0.00 | | 0 |
| 31391LJN6 | INDYMAC BANK, FSB | | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$27,429,321.41 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,624,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31391LJP1 | INDYMAC BANK, FSB | | 17 | \$3,699,343.63 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$14,325,936.58 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,025,280.21 | 100% | 0 | \$0.00 | | 0 |
| 31391LJQ9 | Unavailable | | 34 | \$6,750,929.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,750,929.32 | 100% | 0 | \$0.00 | | 0 |
| 31391LJR7 | INDYMAC BANK, FSB | | 4 | \$917,000.00 | 49.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$930,000.00 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,847,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LJS5 | INDYMAC BANK, FSB | | 30 | \$5,720,705.62 | 52.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,087,882.16 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,808,587.78 | 100% | 0 | \$0.00 | | 0 |
| 31391LJT3 | INDYMAC BANK, FSB | | 9 | \$952,008.50 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,959,330.00 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,911,338.50 | 100% | 0 | \$0.00 | | 0 |
| 31391LJW6 | INDYMAC BANK, FSB | | 7 | \$878,800.00 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,590,705.00 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,469,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31391LKA2 | INDYMAC BANK, FSB | | 47 | \$6,040,660.68 | 46.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$6,925,290.08 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,965,950.76 | 100% | 0 | \$0.00 | | 0 |
| 31391LTD7 | NATIONAL CITY MORTGAGE COMPANY | | 23 | \$4,781,408.36 | 53.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,185,189.59 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,966,597.95 | 100% | 0 | \$0.00 | | 0 |
| 31391LTF2 | NATIONAL CITY MORTGAGE COMPANY | | 40 | \$7,371,013.76 | 49.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$7,640,202.70 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,011,216.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LZF5 | WITMER FUNDING, LLC | 131 | \$24,039,520.90 | 71.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,704,447.30 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$33,743,968.20 | 100% | 0 | \$0.00 | | 0 |
| 31391LZH1 | WITMER FUNDING, LLC | 144 | \$23,314,607.92 | 77.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,596,869.98 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$29,911,477.90 | 100% | 0 | \$0.00 | | 0 |
| 31391LZJ7 | WITMER FUNDING, LLC | 89 | \$18,074,214.15 | 63.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,406,952.13 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$28,481,166.28 | 100% | 0 | \$0.00 | | 0 |
| 31391M3Z4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,044,548.32 | 80.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$974,409.37 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,018,957.69 | 100% | 0 | \$0.00 | | 0 |
| 31391M4A8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,297,478.27 | 97.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,300.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,399,778.27 | 100% | 0 | \$0.00 | | 0 |
| 31391M4B6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,986,872.45 | 89.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$447,616.76 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,434,489.21 | 100% | 0 | \$0.00 | | 0 |
| 31391M4C4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,805,693.94 | 97.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,903.79 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,895,597.73 | 100% | 0 | \$0.00 | | 0 |
| 31391M4D2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,041,961.02 | 82.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$435,315.57 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,477,276.59 | 100% | 0 | \$0.00 | | 0 |
| 31391M4E0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,325,674.02 | 67.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$631,621.76 | 32.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,957,295.78 | 100% | 0 | \$0.00 | | 0 |
| 31391M4F7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$4,300,582.06 | 82.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$906,606.35 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,207,188.41 | 100% | 0 | \$0.00 | | 0 |
| 31391M4G5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,561,464.89 | 84.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$654,633.20 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,216,098.09 | 100% | 0 | \$0.00 | | 0 |
| 31391M4H3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$927,314.74 | 56.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$716,555.12 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,643,869.86 | 100% | 0 | \$0.00 | | 0 |
| 31391M4J9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,317,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,317,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MM59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,279,867.16 | 41.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,775,009.88 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,054,877.04 | 100% | 0 | \$0.00 | | 0 |
| 31391MN74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 368 | \$52,260,442.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$52,260,442.74 | 100% | 0 | \$0.00 | | 0 |
| 31391MN82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,166,494.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,166,494.04 | 100% | 0 | \$0.00 | | 0 |
| 31391MN90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$16,223,915.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$16,223,915.10 | 100% | 0 | \$0.00 | | 0 |

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| 31391MP23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$21,503,543.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,503,543.29 | 100% | 0 | \$0.00 | | 0 |
| 31391MP31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,779,795.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,779,795.16 | 100% | 0 | \$0.00 | | 0 |
| 31391MP56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,677,690.53 | 91.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$450,953.95 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,128,644.48 | 100% | 0 | \$0.00 | | 0 |
| 31391MP64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$6,523,687.70 | 89.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$786,783.77 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,310,471.47 | 100% | 0 | \$0.00 | | 0 |
| 31391MP72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,208,218.34 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$518,367.05 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,726,585.39 | 100% | 0 | \$0.00 | | 0 |
| 31391MP80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,960,151.22 | 77.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$849,178.36 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,809,329.58 | 100% | 0 | \$0.00 | | 0 |
| 31391MP98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,231,530.30 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$50,016.42 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,281,546.72 | 100% | 0 | \$0.00 | | 0 |
| 31391MPA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 327 | \$54,175,528.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 327 | \$54,175,528.47 | 100% | 0 | \$0.00 | | 0 |
| 31391MPB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 244 | \$41,237,483.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$41,237,483.98 | 100% | 0 | \$0.00 | | 0 |
| 31391MPC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 280 | \$42,241,697.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$42,241,697.96 | 100% | 0 | \$0.00 | | 0 |
| 31391MPD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,948,768.03 | 74.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$5,091,118.26 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,039,886.29 | 100% | 0 | \$0.00 | | 0 |
| 31391MPE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,375,020.01 | 81.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,750,066.24 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,125,086.25 | 100% | 0 | \$0.00 | | 0 |
| 31391MPF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,432,497.63 | 84.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,559,432.88 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,991,930.51 | 100% | 0 | \$0.00 | | 0 |
| 31391MPG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,391,089.78 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,541,286.00 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,932,375.78 | 100% | 0 | \$0.00 | | 0 |
| 31391MPH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,881,005.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$11,247,317.00 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,128,322.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MPJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,604,224.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,604,224.31 | 100% | 0 | \$0.00 | | 0 |
| 31391MPK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,215,419.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,215,419.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MPL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$20,358,061.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,358,061.66 | 100% | 0 | \$0.00 | | 0 |
| 31391MPN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,143,342.96 | 87.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$842,139.68 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,985,482.64 | 100% | 0 | \$0.00 | | 0 |
| 31391MPR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,897,754.63 | 64.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,035,889.99 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,933,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31391MPT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,480,384.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,480,384.06 | 100% | 0 | \$0.00 | | 0 |
| 31391MPU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$5,831,217.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,831,217.85 | 100% | 0 | \$0.00 | | 0 |
| 31391MPV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$13,749,002.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,749,002.93 | 100% | 0 | \$0.00 | | 0 |
| 31391MPW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,268,699.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$7,268,699.40 | 100% | 0 | \$0.00 | | 0 |
| 31391MPX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,420,645.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,420,645.26 | 100% | 0 | \$0.00 | | 0 |
| 31391MPY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,648,258.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,648,258.23 | 100% | 0 | \$0.00 | | 0 |
| 31391MPZO | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 249 | \$39,429,683.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$39,429,683.12 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,346,092.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,346,092.67 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,756,149.79 | 92.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$296,275.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,052,424.79 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,550,719.95 | 92.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$211,010.22 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,761,730.17 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,646,915.51 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$186,555.79 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,833,471.30 | 100% | 0 | \$0.00 | | 0 |
| 31391MQ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,042,495.50 | 97.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 1 | \$88,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 32 | \$3,130,495.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MQ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,625,552.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,625,552.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MQC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,089,310.50 | 86.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$163,936.80 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,253,247.30 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MQD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,893,895.21 | 77.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$550,609.21 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,444,504.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MQE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,255,670.21 | 91.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$406,974.89 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,662,645.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MQF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,206,940.40 | 85.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$538,274.95 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,745,215.35 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MQG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,123,009.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,123,009.43 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MQH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,253,867.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,253,867.56 | 100% | 0 | \$0.00 | 0 | 0 |
| 31391MQJ5 | | | 223 | \$33,343,441.81 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 223 | \$33,343,441.81 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31391MQK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,154,316.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,154,316.14 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31391MQQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$821,335.00 | 68.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$369,535.00 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,190,870.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31391MQR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,485,819.31 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 69 | \$12,508,219.64 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,994,038.95 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31391MQS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,952,384.00 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$6,137,058.54 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,089,442.54 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31391MQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,922,413.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,922,413.51 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31391MQU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,944,142.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,944,142.65 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 31391MQV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,922,450.58 | 92.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,164,094.79 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,086,545.37 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MQW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,682,552.77 | 86.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,324,775.17 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,007,327.94 | 100% | 0 | \$0.00 | | 0 |
| 31391MQX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,344,389.07 | 92.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$707,978.03 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,052,367.10 | 100% | 0 | \$0.00 | | 0 |
| 31391MQY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,034,737.81 | 90.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$975,959.60 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,010,697.41 | 100% | 0 | \$0.00 | | 0 |
| 31391MQZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,991,757.84 | 69.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,074,245.00 | 30.54% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,066,002.84 | 100% | 0 | \$0.00 | | 0 |
| 31391MR21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,274,183.25 | 82.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,749,423.22 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,023,606.47 | 100% | 0 | \$0.00 | | 0 |
| 31391MR39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,517,419.48 | 72.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,616,184.81 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$20,133,604.29 | 100% | 0 | \$0.00 | | 0 |
| 31391MR47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$7,328,322.48 | 97.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$204,782.00 | 2.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 109 | \$7,533,104.48 | 100% | 0 | \$0.00 | | 0 |
| 31391MR54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,253,254.25 | 86.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$788,250.50 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,041,504.75 | 100% | 0 | \$0.00 | | 0 |
| 31391MR62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$11,666,480.88 | 93.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$776,088.05 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,442,568.93 | 100% | 0 | \$0.00 | | 0 |
| 31391MR70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,242,977.20 | 93.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$361,467.01 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,604,444.21 | 100% | 0 | \$0.00 | | 0 |
| 31391MR88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,735,905.47 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,894,905.47 | 100% | 0 | \$0.00 | | 0 |
| 31391MRA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,845,252.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,845,252.52 | 100% | 0 | \$0.00 | | 0 |
| 31391MRB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,865,612.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,865,612.09 | 100% | 0 | \$0.00 | | 0 |
| 31391MRD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,976,922.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,976,922.40 | 100% | 0 | \$0.00 | | 0 |
| 31391MRE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 89 | \$18,563,226.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 89 | \$18,563,226.53 | 100% | 0 | \$0.00 | | 0 |
| 31391MRF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,463,527.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,463,527.36 | 100% | 0 | \$0.00 | | 0 |
| 31391MRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,111,131.67 | 91.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$857,197.26 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,968,328.93 | 100% | 0 | \$0.00 | | 0 |
| 31391MRK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,842,896.76 | 87.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,154.24 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,060,051.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MRL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,741,084.62 | 87.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,300,150.01 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,041,234.63 | 100% | 0 | \$0.00 | | 0 |
| 31391MRM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,401,719.32 | 75.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,601,940.13 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,003,659.45 | 100% | 0 | \$0.00 | | 0 |
| 31391MRN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,082,325.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,082,325.79 | 100% | 0 | \$0.00 | | 0 |
| 31391MRP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,197,725.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,197,725.76 | 100% | 0 | \$0.00 | | 0 |
| 31391MRQ8 | | | 43 | \$5,060,518.66 | 93.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$347,204.04 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,407,722.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MRR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$5,982,003.16 | 97.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$170,900.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,152,903.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MRT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$21,135,716.73 | 96.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$692,688.79 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$21,828,405.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MRU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,267,417.55 | 91.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$479,977.60 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,747,395.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MRV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$12,447,797.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,447,797.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MRW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,759,629.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,759,629.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MRX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$19,610,736.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,610,736.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MS20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$4,224,165.80 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$498,094.00 | 10.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$4,722,259.80 | 100% | 0 | \$0.00 | | 0 |
| 31391MS38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,822,361.31 | 85.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$474,741.29 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,297,102.60 | 100% | 0 | \$0.00 | | 0 |
| 31391MS46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$757,140.64 | 67.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$358,760.67 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,115,901.31 | 100% | 0 | \$0.00 | | 0 |
| 31391MS53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,702,303.53 | 91.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$587,482.19 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,289,785.72 | 100% | 0 | \$0.00 | | 0 |
| 31391MS79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,400,333.00 | 88.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$460,145.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,860,478.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MS95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,876,051.27 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$814,954.16 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,691,005.43 | 100% | 0 | \$0.00 | | 0 |
| 31391MSA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,486,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,486,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MSB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,846,192.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,846,192.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MSC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,961,833.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,961,833.42 | 100% | 0 | \$0.00 | | 0 |
| 31391MSD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,067,295.00 | 90.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$228,064.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,295,359.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MSE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,041,659.73 | 84.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$723,955.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,765,614.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MSF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,812,641.96 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$647,496.04 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,460,138.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,308,738.71 | 82.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$279,374.82 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,588,113.53 | 100% | 0 | \$0.00 | | 0 |
| 31391MSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,083,703.34 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$946,097.01 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,029,800.35 | 100% | 0 | \$0.00 | | 0 |
| 31391MSK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,411,987.59 | 94.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$544,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,955,987.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MSL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,989,810.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,989,810.39 | 100% | 0 | \$0.00 | | 0 |
| 31391MSM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,603,885.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,603,885.78 | 100% | 0 | \$0.00 | | 0 |
| 31391MSN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$14,577,681.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,577,681.20 | 100% | 0 | \$0.00 | | 0 |
| 31391MSP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$17,610,837.44 | 87.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,429,852.73 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,040,690.17 | 100% | 0 | \$0.00 | | 0 |
| 31391MSQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$17,498,728.21 | 86.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,676,665.47 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,175,393.68 | 100% | 0 | \$0.00 | | 0 |
| 31391MSR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,871,305.64 | 77.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,092,296.02 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,963,601.66 | 100% | 0 | \$0.00 | | 0 |
| 31391MSS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,136,831.50 | 86.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,001,189.23 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,138,020.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MST1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,350,433.87 | 93.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$696,087.00 | 6.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$10,046,520.87 | 100% | 0 | \$0.00 | | 0 |
| 31391MSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,848,924.84 | 96.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$192,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,040,924.84 | 100% | 0 | \$0.00 | | 0 |
| 31391MSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,484,718.59 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$545,680.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,030,398.59 | 100% | 0 | \$0.00 | | 0 |
| 31391MSW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,234,297.70 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,807,565.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,041,862.70 | 100% | 0 | \$0.00 | | 0 |
| 31391MSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,517,029.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,517,029.69 | 100% | 0 | \$0.00 | | 0 |
| 31391MT29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,635,851.00 | 81.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,047,835.75 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,683,686.75 | 100% | 0 | \$0.00 | | 0 |
| 31391MT45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$4,001,958.00 | 83.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$792,555.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,794,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MT52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,731,004.85 | 79.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$458,088.32 | 20.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$2,189,093.17 | 100% | 0 | \$0.00 | | 0 |
| 31391MT60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,543,509.00 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$430,085.83 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,973,594.83 | 100% | 0 | \$0.00 | | 0 |
| 31391MT78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,108,692.73 | 97.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,264,192.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MT86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$677,113.69 | 72.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$253,727.15 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$930,840.84 | 100% | 0 | \$0.00 | | 0 |
| 31391MT94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,111,345.00 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$465,077.69 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,576,422.69 | 100% | 0 | \$0.00 | | 0 |
| 31391MTH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,982,909.44 | 85.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,153,287.70 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,136,197.14 | 100% | 0 | \$0.00 | | 0 |
| 31391MTJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,501,684.84 | 56.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,633,347.25 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,135,032.09 | 100% | 0 | \$0.00 | | 0 |
| 31391MTL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,222,547.97 | 91.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$828,055.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,050,602.97 | 100% | 0 | \$0.00 | | 0 |
| 31391MTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,938,666.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,938,666.34 | 100% | 0 | \$0.00 | | 0 |
| 31391MTR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,362,318.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,362,318.70 | 100% | 0 | \$0.00 | | 0 |
| 31391MTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$5,084,175.42 | 82.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,092,806.00 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,176,981.42 | 100% | 0 | \$0.00 | | 0 |
| 31391MTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,136,379.00 | 96.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$208,821.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,345,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MTV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$995,417.91 | 87.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$148,038.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,143,455.91 | 100% | 0 | \$0.00 | | 0 |
| 31391MTW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,942,387.91 | 88.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$771,217.27 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,713,605.18 | 100% | 0 | \$0.00 | | 0 |
| 31391MTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,428,627.73 | 77.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$995,419.00 | 22.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$4,424,046.73 | 100% | 0 | \$0.00 | | 0 |
| 31391MTY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$927,800.00 | 84.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,500.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,097,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MTZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,310,288.00 | 86.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$818,933.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,129,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MUA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,027,010.00 | 78.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$564,000.00 | 21.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,591,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31391MUB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,745,023.72 | 67.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,191,463.00 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,936,486.72 | 100% | 0 | \$0.00 | | 0 |
| 31391MUC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$13,708,499.96 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,432,893.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,141,392.96 | 100% | 0 | \$0.00 | | 0 |
| 31391MUD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,879,514.78 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,939,764.78 | 100% | 0 | \$0.00 | | 0 |
| 31391MUE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,635,397.36 | 96.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$211,580.35 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,846,977.71 | 100% | 0 | \$0.00 | | 0 |
| 31391MUF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,399,082.00 | 86.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,573.36 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,624,655.36 | 100% | 0 | \$0.00 | | 0 |
| 31391MUG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$832,085.00 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$246,269.77 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,078,354.77 | 100% | 0 | \$0.00 | | 0 |
| 31391MUJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,936,095.00 | 90.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$208,565.75 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,144,660.75 | 100% | 0 | \$0.00 | | 0 |
| 31391MUK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,609,904.70 | 84.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,349.62 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,907,254.32 | 100% | 0 | \$0.00 | | 0 |
| 31391MY31 | | RBC CENTURA BANK | 8 | \$1,357,567.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,357,567.82 | 100% | 0 | \$0.00 | | 0 |
| 31391MY49 | | RBC CENTURA BANK | 5 | \$1,055,677.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,055,677.76 | 100% | 0 | \$0.00 | | 0 |
| 31391MY56 | | RBC CENTURA BANK | 40 | \$6,515,784.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,515,784.08 | 100% | 0 | \$0.00 | | 0 |
| 31391MY64 | | RBC CENTURA BANK | 18 | \$2,468,756.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,468,756.90 | 100% | 0 | \$0.00 | | 0 |
| 31391MY80 | | RBC CENTURA BANK | 40 | \$6,198,222.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,198,222.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MZA4 | | RBC CENTURA BANK | 32 | \$4,894,323.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,894,323.30 | 100% | 0 | \$0.00 | | 0 |
| 31391MZB2 | | RBC CENTURA BANK | 10 | \$1,201,572.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,201,572.32 | 100% | 0 | \$0.00 | | 0 |
| 31391P2G0 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,848,781.77 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,152,656.33 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,001,438.10 | 100% | 0 | \$0.00 | | 0 |
| 31391P4W3 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,334,746.68 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,667,161.47 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,001,908.15 | 100% | 0 | \$0.00 | | 0 |
| 31391P4X1 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,188,084.66 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,811,395.55 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,999,480.21 | 100% | 0 | \$0.00 | | 0 |
| 31391P4Y9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,623,249.96 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,376,299.23 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,999,549.19 | 100% | 0 | \$0.00 | | 0 |
| 31391P5A0 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,252,007.15 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,749,334.63 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,001,341.78 | 100% | 0 | \$0.00 | | 0 |
| 31391P5B8 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,811,475.57 | 38.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,188,835.78 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,000,311.35 | 100% | 0 | \$0.00 | | 0 |
| 31391P5C6 | | HSBC MORTGAGE CORPORATION (USA) | 59 | \$11,483,255.78 | 45.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$13,518,110.65 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,001,366.43 | 100% | 0 | \$0.00 | | 0 |
| 31391P5D4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$24,702,283.98 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,002,283.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P5E2 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,447,556.22 | 37.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,554,601.02 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$25,002,157.24 | 100% | 0 | \$0.00 | | 0 |
| 31391P5F9 | HSBC MORTGAGE CORPORATION (USA) | 76 | \$13,393,298.78 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,607,582.55 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,000,881.33 | 100% | 0 | \$0.00 | | 0 |
| 31391P5G7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,218,672.20 | 62.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,781,964.04 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,000,636.24 | 100% | 0 | \$0.00 | | 0 |
| 31391P5H5 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,030,124.66 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,970,509.54 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,000,634.20 | 100% | 0 | \$0.00 | | 0 |
| 31391P5J1 | HSBC MORTGAGE CORPORATION (USA) | 58 | \$10,248,162.77 | 51.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,751,948.75 | 48.76% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,000,111.52 | 100% | 0 | \$0.00 | | 0 |
| 31391P5K8 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,297,824.09 | 41.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,704,024.09 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,001,848.18 | 100% | 0 | \$0.00 | | 0 |
| 31391P5L6 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,593,134.85 | 37.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,407,860.58 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,000,995.43 | 100% | 0 | \$0.00 | | 0 |
| 31391P5M4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,643,733.14 | 30.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,357,451.52 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,001,184.66 | 100% | 0 | \$0.00 | | 0 |
| 31391P5N2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,753,462.04 | 41.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,247,200.00 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,000,662.04 | 100% | 0 | \$0.00 | | 0 |
| 31391P5P7 | HSBC MORTGAGE | 47 | \$10,796,188.92 | 43.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 65 | \$14,205,080.18 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,001,269.10 | 100% | 0 | \$0.00 | | 0 |
| 31391P5Q5 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$9,862,985.27 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,137,100.81 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,000,086.08 | 100% | 0 | \$0.00 | | 0 |
| 31391P5R3 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,887,355.43 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,112,184.00 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,999,539.43 | 100% | 0 | \$0.00 | | 0 |
| 31391P5S1 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,898,906.01 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$17,102,307.73 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,001,213.74 | 100% | 0 | \$0.00 | | 0 |
| 31391P5T9 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,261,678.02 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,738,327.12 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,000,005.14 | 100% | 0 | \$0.00 | | 0 |
| 31391P5U6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,464,853.84 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,535,325.63 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,179.47 | 100% | 0 | \$0.00 | | 0 |
| 31391P5V4 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,461,749.38 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,537,282.44 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,999,031.82 | 100% | 0 | \$0.00 | | 0 |
| 31391P5W2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,185,333.97 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,816,017.04 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,001,351.01 | 100% | 0 | \$0.00 | | 0 |
| 31391P5X0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,111,163.72 | 41.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,889,708.25 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,871.97 | 100% | 0 | \$0.00 | | 0 |
| 31391P5Z5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,700,295.76 | 54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,300,700.00 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,000,995.76 | 100% | 0 | \$0.00 | | 0 |
| 31391P6C5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$656,560.22 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,739,000.00 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,395,560.22 | 100% | 0 | \$0.00 | | 0 |
| 31391P6D3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$851,000.00 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$888,600.00 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,739,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391P6E1 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,440,418.84 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,559,802.86 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,000,221.70 | 100% | 0 | \$0.00 | | 0 |
| 31391P6F8 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,861,352.91 | 32.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$20,141,322.00 | 67.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$30,002,674.91 | 100% | 0 | \$0.00 | | 0 |
| 31391P6G6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,821,729.50 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,178,344.27 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,000,073.77 | 100% | 0 | \$0.00 | | 0 |
| 31391P6H4 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,889,685.82 | 47.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,109,667.82 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,999,353.64 | 100% | 0 | \$0.00 | | 0 |
| 31391P6J0 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,484,743.41 | 56.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,514,716.69 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,999,460.10 | 100% | 0 | \$0.00 | | 0 |
| 31391P6K7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,790,844.79 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,209,987.61 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,832.40 | 100% | 0 | \$0.00 | | 0 |
| 31391P7B6 | | BANKNORTH, NA | 4 | \$645,965.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$645,965.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PFC5 | FIRST HORIZON HOME LOAN CORPORATION | 280 | \$29,828,682.89 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$10,008,484.52 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$39,837,167.41 | 100% | 0 | \$0.00 | | 0 |
| 31391PFE1 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,916,988.97 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,562,760.81 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,479,749.78 | 100% | 0 | \$0.00 | | 0 |
| 31391PFF8 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,896,094.87 | 46.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,529,125.60 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,425,220.47 | 100% | 0 | \$0.00 | | 0 |
| 31391PFG6 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,201,842.45 | 61.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,592,585.30 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,794,427.75 | 100% | 0 | \$0.00 | | 0 |
| 31391PFH4 | FIRST HORIZON HOME LOAN CORPORATION | 303 | \$32,150,618.79 | 79.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,355,459.14 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$40,506,077.93 | 100% | 0 | \$0.00 | | 0 |
| 31391PFJ0 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$14,137,160.80 | 57.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,500,008.42 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$24,637,169.22 | 100% | 0 | \$0.00 | | 0 |
| 31391PFL5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,931,988.67 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,080,194.93 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,012,183.60 | 100% | 0 | \$0.00 | | 0 |
| 31391PQR0 | HOME STAR MORTGAGE SERVICES, LLC | 158 | \$25,071,346.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,071,346.38 | 100% | 0 | \$0.00 | | 0 |
| 31391PQW9 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,940,364.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,940,364.53 | 100% | 0 | \$0.00 | | 0 |
| 31391PT22 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,185,964.03 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,864,611.35 | 62.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$11,050,575.38 | 100% | 0 | \$0.00 | | 0 |
| 31391PT30 | | WASHINGTON MUTUAL BANK, FA | 220 | \$33,232,340.23 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$22,779,219.89 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$56,011,560.12 | 100% | 0 | \$0.00 | | 0 |
| 31391PT48 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,903,959.74 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,763,719.94 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,667,679.68 | 100% | 0 | \$0.00 | | 0 |
| 31391PT55 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,468,481.59 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,927,869.78 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,396,351.37 | 100% | 0 | \$0.00 | | 0 |
| 31391PT63 | | WASHINGTON MUTUAL BANK, FA | 228 | \$32,945,683.32 | 66.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,940,531.07 | 33.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$49,886,214.39 | 100% | 0 | \$0.00 | | 0 |
| 31391PT71 | | WASHINGTON MUTUAL BANK, FA | 73 | \$9,698,651.69 | 40.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,340,047.81 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$24,038,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31391PT89 | | WASHINGTON MUTUAL BANK, FA | 675 | \$98,098,308.15 | 62.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$59,950,854.71 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,009 | \$158,049,162.86 | 100% | 0 | \$0.00 | | 0 |
| 31391PT97 | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,408,077.59 | 51.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,060,670.86 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,468,748.45 | 100% | 0 | \$0.00 | | 0 |
| 31391PTU0 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,078,427.01 | 49.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,213,640.79 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,292,067.80 | 100% | 0 | \$0.00 | | 0 |
| 31391PTV8 | | WASHINGTON MUTUAL BANK, FA | 78 | \$11,398,430.56 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,363,765.28 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$26,762,195.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PTW6 | WASHINGTON MUTUAL BANK, FA | 414 | \$58,377,478.10 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 541 | \$94,990,298.78 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 955 | \$153,367,776.88 | 100% | 0 | \$0.00 | | 0 |
| 31391PTX4 | WASHINGTON MUTUAL BANK, FA | 794 | \$119,977,693.73 | 85.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,002,849.63 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 890 | \$139,980,543.36 | 100% | 0 | \$0.00 | | 0 |
| 31391PTY2 | WASHINGTON MUTUAL BANK, FA | 48 | \$6,971,195.29 | 46.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,930,462.96 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,901,658.25 | 100% | 0 | \$0.00 | | 0 |
| 31391PTZ9 | WASHINGTON MUTUAL BANK, FA | 3 | \$518,248.97 | 48.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$560,000.00 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,078,248.97 | 100% | 0 | \$0.00 | | 0 |
| 31391PU20 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,520,018.14 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,958,918.06 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,478,936.20 | 100% | 0 | \$0.00 | | 0 |
| 31391PU38 | WASHINGTON MUTUAL BANK, FA | 119 | \$17,286,874.17 | 31.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$37,408,186.21 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$54,695,060.38 | 100% | 0 | \$0.00 | | 0 |
| 31391PU46 | WASHINGTON MUTUAL BANK, FA | 49 | \$6,459,384.63 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,742,796.42 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,202,181.05 | 100% | 0 | \$0.00 | | 0 |
| 31391PU53 | WASHINGTON MUTUAL BANK, FA | 194 | \$25,674,668.80 | 30.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$58,836,529.67 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | 636 | \$84,511,198.47 | 100% | 0 | \$0.00 | | 0 |
| 31391PU61 | WASHINGTON MUTUAL BANK, FA | 53 | \$6,293,152.86 | 42.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,662,875.64 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$14,956,028.50 | 100% | 0 | \$0.00 | | 0 |

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| 31391PU79 | WASHINGTON MUTUAL BANK, FA | 126 | \$16,155,003.55 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 349 | \$40,333,307.78 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$56,488,311.33 | 100% | 0 | \$0.00 | | 0 |
| 31391PU87 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,274,525.60 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,854,006.46 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,128,532.06 | 100% | 0 | \$0.00 | | 0 |
| 31391PU95 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,837,320.80 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$21,666,342.86 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$28,503,663.66 | 100% | 0 | \$0.00 | | 0 |
| 31391PUA2 | WASHINGTON MUTUAL BANK, FA | 201 | \$31,429,933.24 | 65.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$16,778,649.89 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$48,208,583.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PUB0 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,484,366.45 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,931,405.68 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,415,772.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PUC8 | WASHINGTON MUTUAL BANK, FA | 215 | \$30,384,146.82 | 71.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,256,614.01 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$42,640,760.83 | 100% | 0 | \$0.00 | | 0 |
| 31391PUU8 | WASHINGTON MUTUAL BANK, FA | 51 | \$5,955,058.29 | 44.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,365,360.96 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$13,320,419.25 | 100% | 0 | \$0.00 | | 0 |
| 31391PUV6 | WASHINGTON MUTUAL BANK, FA | 454 | \$61,800,514.11 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 805 | \$104,354,248.98 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,259 | \$166,154,763.09 | 100% | 0 | \$0.00 | | 0 |
| 31391PUW4 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,245,188.61 | 31.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,190,715.38 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,435,903.99 | 100% | 0 | \$0.00 | | 0 |
| 31391PUX2 | WASHINGTON MUTUAL | 2 | \$175,977.14 | 23.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 7 | \$558,549.99 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$734,527.13 | 100% | 0 | \$0.00 | | 0 |
| 31391PUY0 | | WASHINGTON MUTUAL BANK, FA | 69 | \$9,296,153.95 | 46.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$10,900,717.70 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,196,871.65 | 100% | 0 | \$0.00 | | 0 |
| 31391PUZ7 | | WASHINGTON MUTUAL BANK, FA | 124 | \$16,851,649.94 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$59,835,946.27 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$76,687,596.21 | 100% | 0 | \$0.00 | | 0 |
| 31391PV29 | | Unavailable | 65 | \$11,099,384.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,099,384.09 | 100% | 0 | \$0.00 | | 0 |
| 31391PV37 | | Unavailable | 495 | \$77,390,550.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$77,390,550.43 | 100% | 0 | \$0.00 | | 0 |
| 31391PV45 | | Unavailable | 104 | \$15,246,621.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,246,621.38 | 100% | 0 | \$0.00 | | 0 |
| 31391PV52 | | Unavailable | 303 | \$48,667,511.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$48,667,511.96 | 100% | 0 | \$0.00 | | 0 |
| 31391PV60 | | Unavailable | 496 | \$76,488,085.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$76,488,085.59 | 100% | 0 | \$0.00 | | 0 |
| 31391PV78 | | Unavailable | 175 | \$24,844,545.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$24,844,545.65 | 100% | 0 | \$0.00 | | 0 |
| 31391PV86 | | Unavailable | 31 | \$5,642,967.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,642,967.76 | 100% | 0 | \$0.00 | | 0 |
| 31391PV94 | | Unavailable | 634 | \$95,482,366.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 634 | \$95,482,366.20 | 100% | 0 | \$0.00 | | 0 |
| 31391PVA1 | | WASHINGTON MUTUAL BANK, FA | 159 | \$19,791,304.16 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 687 | \$93,796,642.77 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 846 | \$113,587,946.93 | 100% | 0 | \$0.00 | | 0 |
| 31391PVU7 | | Unavailable | 66 | \$6,107,272.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,107,272.20 | 100% | 0 | \$0.00 | | 0 |

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| 31391PVV5 | Unavailable | 806 | \$109,284,680.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 806 | \$109,284,680.63 | 100% | 0 | \$0.00 | | 0 |
| 31391PVW3 | Unavailable | 30 | \$4,417,612.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,417,612.67 | 100% | 0 | \$0.00 | | 0 |
| 31391PVX1 | Unavailable | 89 | \$7,669,093.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,669,093.91 | 100% | 0 | \$0.00 | | 0 |
| 31391PVY9 | Unavailable | 154 | \$22,744,173.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$22,744,173.86 | 100% | 0 | \$0.00 | | 0 |
| 31391PVZ6 | Unavailable | 178 | \$26,154,565.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$26,154,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31391PWA0 | Unavailable | 86 | \$11,574,796.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,574,796.51 | 100% | 0 | \$0.00 | | 0 |
| 31391PWB8 | WASHINGTON MUTUAL BANK, FA | 6 | \$816,701.99 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,807,940.28 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,624,642.27 | 100% | 0 | \$0.00 | | 0 |
| 31391PWC6 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,936,908.36 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$14,733,230.05 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$16,670,138.41 | 100% | 0 | \$0.00 | | 0 |
| 31391PWD4 | Unavailable | 306 | \$48,050,698.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$48,050,698.99 | 100% | 0 | \$0.00 | | 0 |
| 31391PWE2 | Unavailable | 510 | \$78,332,941.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$78,332,941.55 | 100% | 0 | \$0.00 | | 0 |
| 31391PWF9 | Unavailable | 63 | \$8,359,898.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,359,898.26 | 100% | 0 | \$0.00 | | 0 |
| 31391PWG7 | Unavailable | 511 | \$81,085,235.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$81,085,235.65 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2A1 | RBC MORTGAGE COMPANY | 11 | \$1,605,435.37 | 82.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$330,361.13 | 17.07% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,935,796.50 | 100% | 0 | \$0.00 | | 0 |
| 31391Q2D5 | RBC MORTGAGE COMPANY | 22 | \$3,575,009.30 | 90.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$386,463.57 | 9.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,961,472.87 | 100% | 0 | \$0.00 | | 0 |
| 31391Q4F8 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,264,445.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,264,445.57 | 100% | 0 | \$0.00 | | 0 |
| 31391QGE8 | | UNION PLANTERS BANK NA | 2 | \$176,057.87 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,044,285.39 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,220,343.26 | 100% | 0 | \$0.00 | | 0 |
| 31391QGG3 | | UNION PLANTERS BANK NA | 10 | \$1,080,469.85 | 22.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,758,803.64 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,839,273.49 | 100% | 0 | \$0.00 | | 0 |
| 31391QGH1 | | UNION PLANTERS BANK NA | 26 | \$3,811,310.34 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,254,420.96 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,065,731.30 | 100% | 0 | \$0.00 | | 0 |
| 31391QGJ7 | | UNION PLANTERS BANK NA | 9 | \$1,082,310.93 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,447,543.93 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,529,854.86 | 100% | 0 | \$0.00 | | 0 |
| 31391QGL2 | | Unavailable | 88 | \$5,418,405.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,418,405.84 | 100% | 0 | \$0.00 | | 0 |
| 31391QGM0 | | UNION PLANTERS BANK NA | 2 | \$56,779.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$7,900,058.82 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$7,956,837.91 | 100% | 0 | \$0.00 | | 0 |
| 31391QGN8 | | UNION PLANTERS BANK NA | 35 | \$3,865,239.32 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,890,838.65 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,756,077.97 | 100% | 0 | \$0.00 | | 0 |
| 31391QGP3 | | UNION PLANTERS BANK NA | 20 | \$3,389,085.24 | 23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,344,209.87 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,733,295.11 | 100% | 0 | \$0.00 | | 0 |
| 31391QH80 | | SUNTRUST MORTGAGE INC | 71 | \$6,947,749.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,947,749.24 | 100% | 0 | \$0.00 | | 0 |
| 31391QH98 | | SUNTRUST MORTGAGE INC | 23 | \$2,260,585.78 | 34.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,359,088.41 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,619,674.19 | 100% | 0 | \$0.00 | | 0 |
| 31391QKA1 | | BANK ONE,N.A | 263 | \$51,180,790.64 | 48.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 274 | \$55,048,229.84 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$106,229,020.48 | 100% | 0 | \$0.00 | | 0 |
| 31391QKB9 | BANK ONE,N.A | 45 | \$7,242,509.88 | 40.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,455,701.99 | 59.08% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,698,211.87 | 100% | 0 | \$0.00 | | 0 |
| 31391QKC7 | BANK ONE,N.A | 20 | \$1,400,989.20 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$339,365.99 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,740,355.19 | 100% | 0 | \$0.00 | | 0 |
| 31391QKD5 | BANK ONE,N.A | 124 | \$7,891,945.03 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,131,555.17 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,023,500.20 | 100% | 0 | \$0.00 | | 0 |
| 31391QKE3 | BANK ONE,N.A | 35 | \$3,573,838.73 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,139,451.62 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,713,290.35 | 100% | 0 | \$0.00 | | 0 |
| 31391QKF0 | BANK ONE,N.A | 83 | \$8,237,374.20 | 70.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,412,190.05 | 29.29% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,649,564.25 | 100% | 0 | \$0.00 | | 0 |
| 31391QKH6 | BANK ONE,N.A | 142 | \$25,370,928.78 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$20,395,828.16 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$45,766,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31391QKJ2 | BANK ONE,N.A | 85 | \$15,558,494.85 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$35,971,991.46 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$51,530,486.31 | 100% | 0 | \$0.00 | | 0 |
| 31391QKK9 | BANK ONE,N.A | 8 | \$588,594.29 | 86.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,100.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$678,694.29 | 100% | 0 | \$0.00 | | 0 |
| 31391QKL7 | BANK ONE,N.A | 1 | \$175,435.59 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,284,577.52 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,460,013.11 | 100% | 0 | \$0.00 | | 0 |
| 31391QKM5 | BANK ONE,N.A | 2 | \$293,863.10 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,036,665.80 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,330,528.90 | 100% | 0 | \$0.00 | | 0 |
| 31391QKN3 | BANK ONE,N.A | 3 | \$507,783.93 | 18.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,282,059.85 | 81.8% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$2,789,843.78 | 100% | 0 | \$0.00 | | 0 |
| 31391QM27 | | NVR MORTGAGE FINANCE INC | 80 | \$16,500,053.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,500,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QM35 | | NVR MORTGAGE FINANCE INC | 79 | \$15,999,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,999,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QM50 | | NVR MORTGAGE FINANCE INC | 47 | \$9,499,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,499,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31391QRY2 | | Unavailable | 10 | \$937,619.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$937,619.62 | 100% | 0 | \$0.00 | | 0 |
| 31391QSR6 | | Unavailable | 22 | \$1,270,088.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,270,088.98 | 100% | 0 | \$0.00 | | 0 |
| 31391QSS4 | | Unavailable | 19 | \$1,177,301.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,177,301.48 | 100% | 0 | \$0.00 | | 0 |
| 31391QST2 | | Unavailable | 16 | \$932,240.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$932,240.01 | 100% | 0 | \$0.00 | | 0 |
| 31391QW67 | | COMMERCIAL FEDERAL BANK | 15 | \$2,259,989.91 | 58.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,590,840.14 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,850,830.05 | 100% | 0 | \$0.00 | | 0 |
| 31391QW75 | | COMMERCIAL FEDERAL BANK | 49 | \$8,124,071.55 | 59.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,493,055.11 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,617,126.66 | 100% | 0 | \$0.00 | | 0 |
| 31391QW91 | | COMMERCIAL FEDERAL BANK | 50 | \$7,339,105.45 | 95.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$317,120.64 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,656,226.09 | 100% | 0 | \$0.00 | | 0 |
| 31391QX33 | | NAVY FEDERAL CREDIT UNION | 116 | \$20,032,010.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,032,010.49 | 100% | 0 | \$0.00 | | 0 |
| 31391QX58 | | | 83 | \$20,201,872.84 | 100% | 0 | \$0.00 | NA | 0 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 83 | \$20,201,872.84 | 100% | 0 | \$0.00 | | 0 |
| 31391QX66 | | NAVY FEDERAL CREDIT UNION | 104 | \$20,000,387.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,000,387.20 | 100% | 0 | \$0.00 | | 0 |
| 31391QX74 | | NAVY FEDERAL CREDIT UNION | 184 | \$24,500,524.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,500,524.10 | 100% | 0 | \$0.00 | | 0 |
| 31391QX82 | | NAVY FEDERAL CREDIT UNION | 82 | \$20,001,029.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,001,029.05 | 100% | 0 | \$0.00 | | 0 |
| 31391QX90 | | NAVY FEDERAL CREDIT UNION | 113 | \$20,558,235.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,558,235.48 | 100% | 0 | \$0.00 | | 0 |
| 31391QXA7 | | COMMERCIAL FEDERAL BANK | 106 | \$14,698,050.61 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,759,107.50 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$25,457,158.11 | 100% | 0 | \$0.00 | | 0 |
| 31391QXB5 | | COMMERCIAL FEDERAL BANK | 64 | \$4,972,693.55 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,611,074.37 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,583,767.92 | 100% | 0 | \$0.00 | | 0 |
| 31391QXC3 | | COMMERCIAL FEDERAL BANK | 32 | \$3,040,572.24 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,795,439.80 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,836,012.04 | 100% | 0 | \$0.00 | | 0 |
| 31391QXD1 | | COMMERCIAL FEDERAL BANK | 16 | \$2,012,738.82 | 42.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,771,834.12 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,784,572.94 | 100% | 0 | \$0.00 | | 0 |
| 31391QXE9 | | COMMERCIAL FEDERAL BANK | 10 | \$1,402,072.23 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,482,959.44 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,885,031.67 | 100% | 0 | \$0.00 | | 0 |
| 31391QXG4 | | COMMERCIAL FEDERAL BANK | 116 | \$13,413,292.78 | 59.17% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 66 | \$9,255,624.31 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$22,668,917.09 | 100% | 0 | \$0.00 | | 0 |
| 31391QXH2 | | COMMERCIAL FEDERAL BANK | 165 | \$13,245,241.58 | 56.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,230,734.39 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$23,475,975.97 | 100% | 0 | \$0.00 | | 0 |
| 31391QXJ8 | | COMMERCIAL FEDERAL BANK | 95 | \$6,718,407.33 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,817,189.23 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$15,535,596.56 | 100% | 0 | \$0.00 | | 0 |
| 31391QXM1 | | COMMERCIAL FEDERAL BANK | 15 | \$1,314,093.60 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,964,477.97 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,278,571.57 | 100% | 0 | \$0.00 | | 0 |
| 31391QXN9 | | COMMERCIAL FEDERAL BANK | 75 | \$12,658,802.72 | 69.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,657,730.36 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,316,533.08 | 100% | 0 | \$0.00 | | 0 |
| 31391QXP4 | | COMMERCIAL FEDERAL BANK | 13 | \$2,060,394.15 | 19.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,612,795.06 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,673,189.21 | 100% | 0 | \$0.00 | | 0 |
| 31391QXR0 | | COMMERCIAL FEDERAL BANK | 55 | \$8,350,852.51 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$37,210,691.69 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$45,561,544.20 | 100% | 0 | \$0.00 | | 0 |
| 31391QYA6 | | NAVY FEDERAL CREDIT UNION | 131 | \$27,000,693.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$27,000,693.56 | 100% | 0 | \$0.00 | | 0 |
| 31391QYB4 | | NAVY FEDERAL CREDIT UNION | 179 | \$28,507,292.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$28,507,292.92 | 100% | 0 | \$0.00 | | 0 |
| 31391QYC2 | | NAVY FEDERAL CREDIT UNION | 162 | \$20,000,808.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,000,808.91 | 100% | 0 | \$0.00 | | 0 |
| 31391QZ98 | | RBC MORTGAGE COMPANY | 48 | \$8,648,982.93 | 88.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,070,519.18 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,719,502.11 | 100% | 0 | \$0.00 | | 0 |
| 31391RA28 | | Unavailable | 35 | \$4,999,917.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,999,917.96 | 100% | 0 | \$0.00 | | 0 |
| 31391RA36 | | Unavailable | 16 | \$2,500,181.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,500,181.88 | 100% | 0 | \$0.00 | | 0 |
| 31391RA44 | | Unavailable | 16 | \$2,999,962.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,999,962.13 | 100% | 0 | \$0.00 | | 0 |
| 31391RA69 | | Unavailable | 17 | \$2,000,015.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,015.87 | 100% | 0 | \$0.00 | | 0 |
| 31391RA77 | | Unavailable | 30 | \$4,000,075.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,075.28 | 100% | 0 | \$0.00 | | 0 |
| 31391RA85 | | Unavailable | 14 | \$1,499,978.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,499,978.69 | 100% | 0 | \$0.00 | | 0 |
| 31391RA93 | | Unavailable | 18 | \$2,999,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,999,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBB7 | | Unavailable | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBC5 | | Unavailable | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBD3 | | Unavailable | 17 | \$2,499,986.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,499,986.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RBF8 | | Unavailable | 23 | \$2,499,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,499,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBM3 | | Unavailable | 27 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBN1 | | Unavailable | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBP6 | | Unavailable | 26 | \$3,500,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,500,160.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391RBR2 | Unavailable | 30 | \$4,000,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,000,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RBW1 | Unavailable | 13 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RE32 | UNION PLANTERS BANK NA | 43 | \$3,967,646.04 | 46.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,501,703.73 | 53.15% | 1 | \$72,341.26 | NA | 1 |
| Total | | 89 | \$8,469,349.77 | 100% | 1 | \$72,341.26 | | 1 |
| 31391RE40 | UNION PLANTERS BANK NA | 18 | \$3,176,046.57 | 21.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,899,085.22 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,075,131.79 | 100% | 0 | \$0.00 | | 0 |
| 31391REL2 | UNION PLANTERS BANK NA | 23 | \$1,202,271.85 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,908,174.33 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,110,446.18 | 100% | 0 | \$0.00 | | 0 |
| 31391REM0 | UNION PLANTERS BANK NA | 14 | \$1,347,072.90 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,922,527.02 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,269,599.92 | 100% | 0 | \$0.00 | | 0 |
| 31391REN8 | UNION PLANTERS BANK NA | 29 | \$4,249,556.25 | 44.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,359,332.96 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,608,889.21 | 100% | 0 | \$0.00 | | 0 |
| 31391REP3 | UNION PLANTERS BANK NA | 22 | \$3,010,560.26 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,740,553.33 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,751,113.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RET5 | UNION PLANTERS BANK NA | 29 | \$3,110,128.37 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,702,330.91 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,812,459.28 | 100% | 0 | \$0.00 | | 0 |
| 31391REU2 | UNION PLANTERS BANK NA | 42 | \$2,234,640.50 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,773,163.70 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,007,804.20 | 100% | 0 | \$0.00 | | 0 |
| 31391REV0 | UNION PLANTERS BANK NA | 32 | \$5,799,935.70 | 52.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,289,671.23 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,089,606.93 | 100% | 0 | \$0.00 | | 0 |
| 31391REX6 | UNION PLANTERS BANK NA | 41 | \$3,174,533.05 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,634,791.68 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$7,809,324.73 | 100% | 0 | \$0.00 | | 0 |

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| 31391REY4 | UNION PLANTERS BANK NA | 27 | \$3,564,318.64 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,250,334.78 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,814,653.42 | 100% | 0 | \$0.00 | | 0 |
| 31391RFA5 | BANK ONE,N.A | 94 | \$17,145,569.14 | 74.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,859,424.78 | 25.47% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,004,993.92 | 100% | 0 | \$0.00 | | 0 |
| 31391RFB3 | BANK ONE,N.A | 27 | \$5,014,028.60 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,209,480.34 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,223,508.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RG30 | UNION PLANTERS BANK NA | 31 | \$2,217,032.91 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,754,643.49 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,971,676.40 | 100% | 0 | \$0.00 | | 0 |
| 31391RG48 | UNION PLANTERS BANK NA | 39 | \$8,763,704.05 | 43.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,393,945.16 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,157,649.21 | 100% | 0 | \$0.00 | | 0 |
| 31391RG55 | UNION PLANTERS BANK NA | 63 | \$12,017,855.02 | 66.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,934,563.36 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,952,418.38 | 100% | 0 | \$0.00 | | 0 |
| 31391RG63 | UNION PLANTERS BANK NA | 31 | \$6,024,646.24 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,388,612.70 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,413,258.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RG71 | Unavailable | 87 | \$14,917,598.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,917,598.50 | 100% | 0 | \$0.00 | | 0 |
| 31391RG89 | UNION PLANTERS BANK NA | 25 | \$4,768,443.56 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,137,447.14 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,905,890.70 | 100% | 0 | \$0.00 | | 0 |
| 31391RG97 | UNION PLANTERS BANK NA | 51 | \$5,391,521.12 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,451,022.22 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,842,543.34 | 100% | 0 | \$0.00 | | 0 |
| 31391RGQ9 | UNION PLANTERS BANK NA | 21 | \$2,436,186.45 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,580,028.27 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,016,214.72 | 100% | 0 | \$0.00 | | 0 |
| 31391RGR7 | UNION PLANTERS BANK NA | 38 | \$6,439,840.72 | 43.58% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 49 | \$8,335,946.88 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,775,787.60 | 100% | 0 | \$0.00 | | 0 |
| 31391RGS5 | UNION PLANTERS BANK NA | 47 | \$4,701,104.34 | 47.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,261,913.18 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,963,017.52 | 100% | 0 | \$0.00 | | 0 |
| 31391RGT3 | UNION PLANTERS BANK NA | 29 | \$6,033,258.90 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,922,309.83 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,955,568.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RGU0 | UNION PLANTERS BANK NA | 45 | \$7,292,684.96 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,572,211.57 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,864,896.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RGV8 | UNION PLANTERS BANK NA | 24 | \$4,741,627.90 | 27.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,219,200.66 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,960,828.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RGX4 | UNION PLANTERS BANK NA | 33 | \$5,752,061.92 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,274,367.02 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,026,428.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RGZ9 | UNION PLANTERS BANK NA | 39 | \$3,909,111.56 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,008,343.93 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,917,455.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RHA3 | UNION PLANTERS BANK NA | 40 | \$5,882,150.05 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,632,792.07 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,514,942.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RHB1 | UNION PLANTERS BANK NA | 41 | \$2,469,501.60 | 57.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,811,878.13 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,281,379.73 | 100% | 0 | \$0.00 | | 0 |
| 31391RHC9 | UNION PLANTERS BANK NA | 38 | \$9,913,502.00 | 43.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,968,897.30 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,882,399.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RHD7 | UNION PLANTERS BANK NA | 43 | \$4,970,825.02 | 50% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,971,238.66 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,942,063.68 | 100% | 0 | \$0.00 | | 0 |
| 31391RHE5 | UNION PLANTERS BANK NA | 25 | \$2,468,057.46 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,498,027.34 | 75.24% | 0 | \$0.00 | NA | 0 |

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| Total | | | 89 | \$9,966,084.80 | 100% | 0 | \$0.00 | | 0 |
| 31391RHF2 | UNION PLANTERS BANK NA | | 35 | \$6,820,590.36 | 39.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,272,091.55 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,092,681.91 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ37 | FIFTH THIRD BANK | | 7 | \$773,192.25 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$828,387.74 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,601,579.99 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ45 | FIFTH THIRD BANK | | 18 | \$1,996,838.01 | 44.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,487,822.19 | 55.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,484,660.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ52 | FIFTH THIRD BANK | | 135 | \$16,508,454.13 | 73.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,101,105.25 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$22,609,559.38 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ60 | FIFTH THIRD BANK | | 168 | \$18,577,243.08 | 83.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,717,028.45 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$22,294,271.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ78 | FIFTH THIRD BANK | | 213 | \$22,028,437.91 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,730,129.40 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$26,758,567.31 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ86 | FIFTH THIRD BANK | | 165 | \$16,451,733.58 | 87.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,400,601.49 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,852,335.07 | 100% | 0 | \$0.00 | | 0 |
| 31391RJ94 | FIFTH THIRD BANK | | 124 | \$11,082,911.83 | 81.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,528,934.72 | 18.58% | 1 | \$43,300.02 | NA | 0 |
| Total | | | 149 | \$13,611,846.55 | 100% | 1 | \$43,300.02 | | 0 |
| 31391RK27 | SUNTRUST MORTGAGE INC | | 60 | \$13,173,133.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,173,133.08 | 100% | 0 | \$0.00 | | 0 |
| 31391RK35 | SUNTRUST MORTGAGE INC | | 29 | \$5,965,256.18 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$11,945,715.56 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,910,971.74 | 100% | 0 | \$0.00 | | 0 |
| 31391RK43 | SUNTRUST MORTGAGE INC | | 20 | \$4,928,500.00 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$13,768,976.73 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,697,476.73 | 100% | 0 | \$0.00 | | 0 |

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| 31391RK50 | SUNTRUST MORTGAGE INC | 2 | \$507,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,396,263.83 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,903,263.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RKA9 | FIFTH THIRD BANK | 36 | \$3,687,418.42 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$950,772.44 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,638,190.86 | 100% | 0 | \$0.00 | | 0 |
| 31391RKE1 | SUNTRUST MORTGAGE INC | 16 | \$2,598,623.06 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,974,529.73 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,573,152.79 | 100% | 0 | \$0.00 | | 0 |
| 31391RKF8 | SUNTRUST MORTGAGE INC | 76 | \$9,835,571.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,835,571.68 | 100% | 0 | \$0.00 | | 0 |
| 31391RKG6 | SUNTRUST MORTGAGE INC | 11 | \$2,318,406.55 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$18,918,949.28 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$21,237,355.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RKH4 | SUNTRUST MORTGAGE INC | 15 | \$2,625,926.74 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,013,395.81 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,639,322.55 | 100% | 0 | \$0.00 | | 0 |
| 31391RKJ0 | SUNTRUST MORTGAGE INC | 88 | \$15,252,710.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,252,710.75 | 100% | 0 | \$0.00 | | 0 |
| 31391RKK7 | SUNTRUST MORTGAGE INC | 24 | \$4,837,929.24 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,893,447.07 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,731,376.31 | 100% | 0 | \$0.00 | | 0 |
| 31391RKL5 | SUNTRUST MORTGAGE INC | 66 | \$15,300,310.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,300,310.33 | 100% | 0 | \$0.00 | | 0 |
| 31391RKM3 | SUNTRUST MORTGAGE INC | 25 | \$4,747,037.83 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,796,320.00 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,543,357.83 | 100% | 0 | \$0.00 | | 0 |
| 31391RKN1 | SUNTRUST MORTGAGE INC | 38 | \$8,125,841.47 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,857,817.76 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,983,659.23 | 100% | 0 | \$0.00 | | 0 |
| 31391RKP6 | SUNTRUST MORTGAGE INC | 4 | \$972,004.93 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$21,087,522.38 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,059,527.31 | 100% | 0 | \$0.00 | | 0 |

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| 31391RKQ4 | | SUNTRUST MORTGAGE INC | 71 | \$16,319,066.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,319,066.55 | 100% | 0 | \$0.00 | | 0 |
| 31391RKS0 | | SUNTRUST MORTGAGE INC | 65 | \$16,009,167.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,009,167.30 | 100% | 0 | \$0.00 | | 0 |
| 31391RKT8 | | SUNTRUST MORTGAGE INC | 58 | \$14,444,389.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,444,389.42 | 100% | 0 | \$0.00 | | 0 |
| 31391RKU5 | | SUNTRUST MORTGAGE INC | 6 | \$882,150.34 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,179,690.43 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,061,840.77 | 100% | 0 | \$0.00 | | 0 |
| 31391RKZ4 | | SUNTRUST MORTGAGE INC | 48 | \$9,756,222.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,756,222.44 | 100% | 0 | \$0.00 | | 0 |
| 31391RS29 | | Unavailable | 41 | \$7,283,448.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,283,448.39 | 100% | 0 | \$0.00 | | 0 |
| 31391RS37 | | Unavailable | 41 | \$6,040,848.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,040,848.39 | 100% | 0 | \$0.00 | | 0 |
| 31391RS45 | | Unavailable | 290 | \$60,111,729.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$60,111,729.03 | 100% | 0 | \$0.00 | | 0 |
| 31391RS52 | | FLAGSTAR BANK, FSB | 1 | \$229,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$35,530,907.71 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$35,759,907.71 | 100% | 0 | \$0.00 | | 0 |
| 31391RS60 | | Unavailable | 143 | \$22,812,377.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,812,377.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RS78 | | FLAGSTAR BANK, FSB | 14 | \$1,757,268.20 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,368,252.93 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,125,521.13 | 100% | 0 | \$0.00 | | 0 |
| 31391RS86 | | Unavailable | 74 | \$7,261,668.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,261,668.98 | 100% | 0 | \$0.00 | | 0 |
| 31391RS94 | | FLAGSTAR BANK, FSB | 19 | \$1,014,613.90 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,184,815.66 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,199,429.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RSF0 | | Unavailable | 147 | \$28,239,924.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$28,239,924.99 | 100% | 0 | \$0.00 | | 0 |

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| 31391RSG8 | Unavailable | 184 | \$37,927,573.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$37,927,573.69 | 100% | 0 | \$0.00 | | 0 |
| 31391RSH6 | FLAGSTAR BANK, FSB | 5 | \$1,227,136.45 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$33,037,361.76 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$34,264,498.21 | 100% | 0 | \$0.00 | | 0 |
| 31391RSJ2 | Unavailable | 176 | \$34,136,971.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,136,971.66 | 100% | 0 | \$0.00 | | 0 |
| 31391RSK9 | FLAGSTAR BANK, FSB | 2 | \$292,269.79 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,302,212.31 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,594,482.10 | 100% | 0 | \$0.00 | | 0 |
| 31391RSL7 | FLAGSTAR BANK, FSB | 74 | \$12,125,889.17 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$25,028,811.09 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$37,154,700.26 | 100% | 0 | \$0.00 | | 0 |
| 31391RSM5 | Unavailable | 84 | \$15,369,343.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,369,343.53 | 100% | 0 | \$0.00 | | 0 |
| 31391RSP8 | FLAGSTAR BANK, FSB | 6 | \$1,310,884.67 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,498,276.34 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,809,161.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RSQ6 | Unavailable | 53 | \$9,857,669.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,857,669.29 | 100% | 0 | \$0.00 | | 0 |
| 31391RSR4 | FLAGSTAR BANK, FSB | 3 | \$201,866.98 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,939,312.52 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$7,141,179.50 | 100% | 0 | \$0.00 | | 0 |
| 31391RSS2 | Unavailable | 83 | \$8,017,496.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,017,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RST0 | Unavailable | 78 | \$7,759,649.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,759,649.32 | 100% | 0 | \$0.00 | | 0 |
| 31391RSU7 | Unavailable | 30 | \$5,352,397.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,352,397.61 | 100% | 0 | \$0.00 | | 0 |
| 31391RSV5 | FLAGSTAR BANK, FSB | 1 | \$215,795.05 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,510,806.40 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,726,601.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RSW3 | Unavailable | 145 | \$30,124,949.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$30,124,949.60 | 100% | 0 | \$0.00 | | 0 |
| 31391RSX1 | Unavailable | 237 | \$47,882,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$47,882,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31391RSY9 | FLAGSTAR BANK, FSB | 1 | \$219,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$29,534,471.48 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$29,753,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31391RSZ6 | FLAGSTAR BANK, FSB | 1 | \$300,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,895,373.35 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,195,373.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RT28 | FLAGSTAR BANK, FSB | 29 | \$6,154,217.93 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 349 | \$72,338,852.53 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$78,493,070.46 | 100% | 0 | \$0.00 | | 0 |
| 31391RT36 | Unavailable | 48 | \$8,544,479.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,544,479.27 | 100% | 0 | \$0.00 | | 0 |
| 31391RT44 | FLAGSTAR BANK, FSB | 1 | \$148,319.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$17,394,118.03 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,542,437.68 | 100% | 0 | \$0.00 | | 0 |
| 31391RT51 | FLAGSTAR BANK, FSB | 36 | \$6,818,423.10 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$24,286,858.00 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,105,281.10 | 100% | 0 | \$0.00 | | 0 |
| 31391RT69 | FLAGSTAR BANK, FSB | 6 | \$1,201,597.89 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,317,964.71 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,519,562.60 | 100% | 0 | \$0.00 | | 0 |
| 31391RT77 | Unavailable | 318 | \$59,909,166.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$59,909,166.74 | 100% | 0 | \$0.00 | | 0 |
| 31391RT85 | Unavailable | 218 | \$37,050,968.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$37,050,968.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RTA0 | Unavailable | 79 | \$7,759,250.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,759,250.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RTB8 | Unavailable | 99 | \$6,078,285.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,078,285.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RTC6 | Unavailable | 84 | \$5,577,626.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,577,626.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RTD4 | Unavailable | 24 | \$4,520,209.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,520,209.97 | 100% | 0 | \$0.00 | | 0 |
| 31391RTE2 | FLAGSTAR BANK, FSB | 8 | \$528,042.36 | 8.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,902,488.01 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,430,530.37 | 100% | 0 | \$0.00 | | 0 |
| 31391RTF9 | Unavailable | 218 | \$35,226,982.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$35,226,982.93 | 100% | 0 | \$0.00 | | 0 |
| 31391RTH5 | Unavailable | 69 | \$10,877,855.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,877,855.19 | 100% | 0 | \$0.00 | | 0 |
| 31391RTJ1 | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,241,286.35 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,451,286.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RTK8 | Unavailable | 115 | \$24,018,831.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$24,018,831.13 | 100% | 0 | \$0.00 | | 0 |
| 31391RTL6 | Unavailable | 248 | \$52,254,021.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$52,254,021.01 | 100% | 0 | \$0.00 | | 0 |
| 31391RTM4 | Unavailable | 39 | \$6,699,569.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,699,569.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RTP7 | Unavailable | 28 | \$4,916,213.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,916,213.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RTV4 | Unavailable | 63 | \$6,100,951.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,100,951.58 | 100% | 0 | \$0.00 | | 0 |
| 31391RTW2 | Unavailable | 80 | \$5,287,674.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,287,674.86 | 100% | 0 | \$0.00 | | 0 |
| 31391RTX0 | FLAGSTAR BANK, FSB | 7 | \$717,500.03 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,063,230.68 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,780,730.71 | 100% | 0 | \$0.00 | | 0 |
| 31391RTY8 | Unavailable | 40 | \$5,360,503.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,360,503.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391RTZ5 | Unavailable | 524 | \$101,733,969.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$101,733,969.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RUE0 | FLAGSTAR BANK, FSB | 22 | \$3,024,469.53 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,429,062.10 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,453,531.63 | 100% | 0 | \$0.00 | | 0 |
| 31391RUF7 | FLAGSTAR BANK, FSB | 1 | \$141,789.30 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,883,314.93 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,025,104.23 | 100% | 0 | \$0.00 | | 0 |
| 31391RUJ9 | Unavailable | 72 | \$13,732,190.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,732,190.64 | 100% | 0 | \$0.00 | | 0 |
| 31391RUK6 | FLAGSTAR BANK, FSB | 29 | \$5,850,417.62 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$44,398,426.31 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$50,248,843.93 | 100% | 0 | \$0.00 | | 0 |
| 31391RUL4 | Unavailable | 90 | \$6,351,440.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,351,440.18 | 100% | 0 | \$0.00 | | 0 |
| 31391RUM2 | Unavailable | 151 | \$30,577,656.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$30,577,656.55 | 100% | 0 | \$0.00 | | 0 |
| 31391RUN0 | FLAGSTAR BANK, FSB | 11 | \$1,594,430.83 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$31,684,482.41 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$33,278,913.24 | 100% | 0 | \$0.00 | | 0 |
| 31391RUP5 | Unavailable | 34 | \$6,138,675.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,138,675.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RUQ3 | Unavailable | 34 | \$6,041,485.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,041,485.20 | 100% | 0 | \$0.00 | | 0 |
| 31391RV33 | U.S. BANK N.A | 22 | \$1,200,386.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,200,386.70 | 100% | 0 | \$0.00 | | 0 |
| 31391RV58 | U.S. BANK N.A | 4 | \$639,500.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,707,980.94 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,347,480.94 | 100% | 0 | \$0.00 | | 0 |
| 31391RVS8 | U.S. BANK N.A | 16 | \$1,871,845.41 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,323,708.31 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,195,553.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RVV1 | U.S. BANK N.A | 2 | \$346,079.16 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,145,532.81 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,491,611.97 | 100% | 0 | \$0.00 | | 0 |
| 31391RVX7 | U.S. BANK N.A | 13 | \$1,396,449.46 | 14.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,348,597.89 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,745,047.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RVY5 | U.S. BANK N.A | 23 | \$2,387,844.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,387,844.65 | 100% | 0 | \$0.00 | | 0 |
| 31391RVZ2 | U.S. BANK N.A | 51 | \$5,151,300.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,151,300.34 | 100% | 0 | \$0.00 | | 0 |
| 31391RW24 | HARWOOD STREET FUNDING I, LLC | 81 | \$11,594,452.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,594,452.50 | 100% | 0 | \$0.00 | | 0 |
| 31391RW32 | HARWOOD STREET FUNDING I, LLC | 133 | \$9,395,887.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$9,395,887.12 | 100% | 0 | \$0.00 | | 0 |
| 31391RW40 | HARWOOD STREET FUNDING I, LLC | 85 | \$5,538,033.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,538,033.80 | 100% | 0 | \$0.00 | | 0 |
| 31391RW57 | HARWOOD STREET FUNDING I, LLC | 170 | \$16,655,125.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,655,125.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RW65 | HARWOOD STREET FUNDING I, LLC | 55 | \$5,362,319.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,362,319.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RW81 | HARWOOD STREET FUNDING I, LLC | 17 | \$1,920,375.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,920,375.22 | 100% | 0 | \$0.00 | | 0 |
| 31391RWN8 | HARWOOD STREET FUNDING I, LLC | 25 | \$4,067,188.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,067,188.56 | 100% | 0 | \$0.00 | | 0 |
| 31391RWP3 | HARWOOD STREET FUNDING I, LLC | 238 | \$45,876,117.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$45,876,117.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RWQ1 | HARWOOD STREET FUNDING I, LLC | 374 | \$70,583,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$70,583,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RWR9 | HARWOOD STREET FUNDING I, LLC | 272 | \$49,585,715.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$49,585,715.78 | 100% | 0 | \$0.00 | | 0 |
| 31391RWS7 | HARWOOD STREET FUNDING I, LLC | 205 | \$37,231,953.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$37,231,953.03 | 100% | 0 | \$0.00 | | 0 |
| 31391RWT5 | HARWOOD STREET FUNDING I, LLC | 272 | \$47,855,633.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$47,855,633.57 | 100% | 0 | \$0.00 | | 0 |
| 31391RWU2 | HARWOOD STREET FUNDING I, LLC | 114 | \$16,372,478.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,372,478.14 | 100% | 0 | \$0.00 | | 0 |
| 31391RWW0 | HARWOOD STREET FUNDING I, LLC | 278 | \$50,898,953.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$50,898,953.59 | 100% | 0 | \$0.00 | | 0 |
| 31391RWW8 | HARWOOD STREET FUNDING I, LLC | 255 | \$39,130,111.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$39,130,111.47 | 100% | 0 | \$0.00 | | 0 |
| 31391RWY4 | HARWOOD STREET FUNDING I, LLC | 137 | \$26,850,076.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$26,850,076.35 | 100% | 0 | \$0.00 | | 0 |
| 31391RWZ1 | HARWOOD STREET FUNDING I, LLC | 53 | \$7,785,381.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,785,381.95 | 100% | 0 | \$0.00 | | 0 |
| 31391RXA5 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,366,776.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,366,776.17 | 100% | 0 | \$0.00 | | 0 |
| 31391RXD9 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,236,939.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,236,939.66 | 100% | 0 | \$0.00 | | 0 |
| 31391RXE7 | HARWOOD STREET FUNDING I, LLC | 18 | \$2,904,547.76 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,904,547.76 | 100% | 0 | \$0.00 | | 0 |
| 31391RXF4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,868,801.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,868,801.49 | 100% | 0 | \$0.00 | | 0 |
| 31391RXL1 | | HARWOOD STREET FUNDING I, LLC | 319 | \$51,259,373.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$51,259,373.03 | 100% | 0 | \$0.00 | | 0 |
| 31391SGL8 | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,599,793.84 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,532,822.56 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$50,132,616.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SGM6 | | WASHINGTON MUTUAL BANK, FA | 121 | \$24,642,080.22 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$25,631,966.97 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$50,274,047.19 | 100% | 0 | \$0.00 | | 0 |
| 31391SGN4 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,440,994.09 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$41,677,926.38 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$50,118,920.47 | 100% | 0 | \$0.00 | | 0 |
| 31391SH29 | | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$18,033,454.06 | 60.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,966,126.74 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$29,999,580.80 | 100% | 0 | \$0.00 | | 0 |
| 31391SH37 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$22,807,578.72 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,979,010.79 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$42,786,589.51 | 100% | 0 | \$0.00 | | 0 |
| 31391SH45 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$14,870,820.19 | 50.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,517,255.07 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$29,388,075.26 | 100% | 0 | \$0.00 | | 0 |
| 31391SH52 | | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$41,611,776.28 | 64.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$22,646,141.72 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$64,257,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SH78 | | FIRST HORIZON HOME | 20 | \$3,406,467.89 | 56.63% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,608,642.64 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,015,110.53 | 100% | 0 | \$0.00 | | 0 |
| 31391SH86 | | FIRST HORIZON HOME LOAN CORPORATION | 249 | \$43,058,812.18 | 70.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,277,172.25 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$61,335,984.43 | 100% | 0 | \$0.00 | | 0 |
| 31391SHZ6 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,510,684.78 | 58.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,063,713.93 | 41.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,574,398.71 | 100% | 0 | \$0.00 | | 0 |
| 31391SJ50 | | BANKNORTH, NA | 251 | \$34,876,098.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$34,876,098.01 | 100% | 0 | \$0.00 | | 0 |
| 31391SJ68 | | BANKNORTH, NA | 33 | \$4,433,546.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,433,546.02 | 100% | 0 | \$0.00 | | 0 |
| 31391SJ92 | | BANKNORTH, NA | 125 | \$16,507,692.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,507,692.19 | 100% | 0 | \$0.00 | | 0 |
| 31391SJA9 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,701,383.66 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,294,123.58 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,995,507.24 | 100% | 0 | \$0.00 | | 0 |
| 31391SJB7 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,627,114.76 | 42.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,508,158.97 | 57.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,135,273.73 | 100% | 0 | \$0.00 | | 0 |
| 31391SJC5 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,213,473.33 | 46.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,278,701.08 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,492,174.41 | 100% | 0 | \$0.00 | | 0 |
| 31391SJD3 | | FIRST HORIZON HOME LOAN CORPORATION | 249 | \$43,843,973.03 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$20,683,634.94 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$64,527,607.97 | 100% | 0 | \$0.00 | | 0 |
| 31391SKB5 | | BANKNORTH, NA | 184 | \$22,495,524.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$22,495,524.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391SKF6 | | BANKNORTH, NA | 77 | \$7,244,486.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,244,486.45 | 100% | 0 | \$0.00 | | 0 |
| 31391SL32 | | LEHMAN BROTHERS HOLDINGS, INC | 77 | \$12,736,273.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,736,273.40 | 100% | 0 | \$0.00 | | 0 |
| 31391SL40 | | LEHMAN BROTHERS HOLDINGS, INC | 74 | \$10,645,848.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,645,848.30 | 100% | 0 | \$0.00 | | 0 |
| 31391SLD0 | | LEHMAN BROTHERS HOLDINGS, INC | 124 | \$19,915,632.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,915,632.60 | 100% | 0 | \$0.00 | | 0 |
| 31391SLE8 | | LEHMAN BROTHERS HOLDINGS, INC | 137 | \$21,453,029.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$21,453,029.84 | 100% | 0 | \$0.00 | | 0 |
| 31391SLG3 | | LEHMAN BROTHERS HOLDINGS, INC | 67 | \$8,319,099.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,319,099.22 | 100% | 0 | \$0.00 | | 0 |
| 31391SM23 | | LEHMAN BROTHERS HOLDINGS, INC | 747 | \$123,804,314.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 747 | \$123,804,314.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SM31 | | LEHMAN BROTHERS HOLDINGS, INC | 128 | \$21,780,711.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,780,711.77 | 100% | 0 | \$0.00 | | 0 |
| 31391SM56 | | LEHMAN BROTHERS HOLDINGS, INC | 111 | \$18,825,778.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,825,778.35 | 100% | 0 | \$0.00 | | 0 |
| 31391SS50 | | CITIMORTGAGE, INC | 139 | \$26,332,685.93 | 99.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,485.62 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,572,171.55 | 100% | 0 | \$0.00 | | 0 |
| 31391SS76 | | CITIMORTGAGE, INC | 10 | \$1,975,803.82 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,355,779.08 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,331,582.90 | 100% | 0 | \$0.00 | | 0 |
| 31391SS84 | | CITIMORTGAGE, INC | 193 | \$36,221,939.96 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$53,488,901.25 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$89,710,841.21 | 100% | 0 | \$0.00 | | 0 |

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| 31391SS92 | CITIMORTGAGE, INC | 73 | \$12,692,205.97 | 54.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,785,845.82 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$23,478,051.79 | 100% | 0 | \$0.00 | | 0 |
| 31391SSZ4 | CITIMORTGAGE, INC | 25 | \$4,222,737.24 | 52.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,895,700.98 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,118,438.22 | 100% | 0 | \$0.00 | | 0 |
| 31391STA8 | CITIMORTGAGE, INC | 82 | \$13,555,783.73 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$33,222,017.35 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$46,777,801.08 | 100% | 0 | \$0.00 | | 0 |
| 31391STB6 | CITIMORTGAGE, INC | 57 | \$7,671,501.94 | 49.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,909,499.76 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,581,001.70 | 100% | 0 | \$0.00 | | 0 |
| 31391STC4 | CITIMORTGAGE, INC | 19 | \$1,651,521.62 | 83.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$335,186.71 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,986,708.33 | 100% | 0 | \$0.00 | | 0 |
| 31391STD2 | CITIMORTGAGE, INC | 133 | \$26,637,263.20 | 51.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$24,919,060.96 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$51,556,324.16 | 100% | 0 | \$0.00 | | 0 |
| 31391SYF1 | THE LEADER MORTGAGE COMPANY | 13 | \$448,726.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$448,726.76 | 100% | 0 | \$0.00 | | 0 |
| 31391SZ29 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$10,427,683.65 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,515,183.65 | 100% | 0 | \$0.00 | | 0 |
| 31391SZ37 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$129,900.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,533,551.83 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,663,451.83 | 100% | 0 | \$0.00 | | 0 |
| 31391SZ52 | Unavailable | 75 | \$4,451,404.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,451,404.47 | 100% | 0 | \$0.00 | | 0 |
| 31391SZT0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 4 | \$775,065.60 | 1.09% | 0 | \$0.00 | NA | 0 |

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| | | RESOURCES, LLC | | | | | | | |
| | | Unavailable | 365 | \$70,230,093.01 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$71,005,158.61 | 100% | 0 | \$0.00 | | 0 |
| 31391SZU7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$346,183.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$17,752,792.71 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$18,098,976.07 | 100% | 0 | \$0.00 | | 0 |
| 31391SZV5 | | Unavailable | 76 | \$5,315,018.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,315,018.77 | 100% | 0 | \$0.00 | | 0 |
| 31391SZW3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$139,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,736,541.00 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$9,876,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31391SZX1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$25,022,581.59 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$25,238,581.59 | 100% | 0 | \$0.00 | | 0 |
| 31391SZY9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$653,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$34,350,389.56 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$35,003,389.56 | 100% | 0 | \$0.00 | | 0 |
| 31391SZZ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$326,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,675,227.55 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,002,027.55 | 100% | 0 | \$0.00 | | 0 |
| 31391TE20 | | SUNTRUST MORTGAGE INC | 31 | \$2,000,809.08 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,562,440.47 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,563,249.55 | 100% | 0 | \$0.00 | | 0 |
| 31391TE38 | | SUNTRUST MORTGAGE INC | 81 | \$5,075,318.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,075,318.01 | 100% | 0 | \$0.00 | | 0 |
| 31391TE46 | | SUNTRUST MORTGAGE INC | 102 | \$6,197,067.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,197,067.28 | 100% | 0 | \$0.00 | | 0 |

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| 31391TE53 | SUNTRUST MORTGAGE INC | 85 | \$5,067,586.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,067,586.41 | 100% | 0 | \$0.00 | | 0 |
| 31391TE61 | SUNTRUST MORTGAGE INC | 64 | \$3,835,107.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,835,107.33 | 100% | 0 | \$0.00 | | 0 |
| 31391TE79 | SUNTRUST MORTGAGE INC | 15 | \$1,485,672.38 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,451,037.17 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,936,709.55 | 100% | 0 | \$0.00 | | 0 |
| 31391TEY0 | SUNTRUST MORTGAGE INC | 20 | \$1,275,892.98 | 13.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$8,087,090.92 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,362,983.90 | 100% | 0 | \$0.00 | | 0 |
| 31391TEZ7 | SUNTRUST MORTGAGE INC | 111 | \$7,002,175.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,002,175.54 | 100% | 0 | \$0.00 | | 0 |
| 31391TFG8 | RATE ONE HOME LOANS INC | 25 | \$3,968,635.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,968,635.09 | 100% | 0 | \$0.00 | | 0 |
| 31391TFH6 | RATE ONE HOME LOANS INC | 19 | \$2,979,628.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,979,628.37 | 100% | 0 | \$0.00 | | 0 |
| 31391TFK9 | RATE ONE HOME LOANS INC | 12 | \$1,984,653.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,984,653.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFM5 | RATE ONE HOME LOANS INC | 19 | \$2,976,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,976,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFN3 | RATE ONE HOME LOANS INC | 21 | \$2,971,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,971,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFP8 | RATE ONE HOME LOANS INC | 11 | \$1,981,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFQ6 | RATE ONE HOME LOANS INC | 37 | \$5,947,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,947,585.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391TFR4 | | RATE ONE HOME LOANS INC | 31 | \$4,952,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,952,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TFS2 | | RATE ONE HOME LOANS INC | 18 | \$2,975,796.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,975,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31391TJY5 | | KB HOME MORTGAGE COMPANY | 22 | \$3,963,858.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,963,858.85 | 100% | 0 | \$0.00 | | 0 |
| 31391TM62 | | WEBSTER BANK | 2 | \$252,748.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,940,521.58 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,193,269.71 | 100% | 0 | \$0.00 | | 0 |
| 31391TM88 | | WEBSTER BANK | 1 | \$207,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,564,261.18 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,771,261.18 | 100% | 0 | \$0.00 | | 0 |
| 31391TM96 | | Unavailable | 103 | \$17,179,314.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,179,314.26 | 100% | 0 | \$0.00 | | 0 |
| 31391U2B0 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$17,667,479.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 731 | \$139,494,348.17 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 826 | \$157,161,827.17 | 100% | 0 | \$0.00 | | 0 |
| 31391U2E4 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,528,397.00 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$10,365,345.96 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$14,893,742.96 | 100% | 0 | \$0.00 | | 0 |
| 31391U2F1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,820,857.70 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,073,146.81 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,894,004.51 | 100% | 0 | \$0.00 | | 0 |
| 31391U2K0 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,633,478.09 | 32.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,442,102.92 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$8,075,581.01 | 100% | 0 | \$0.00 | | 0 |
| 31391U2L8 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,392,635.00 | 24.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$13,380,246.66 | 75.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 181 | \$17,772,881.66 | 100% | 0 | \$0.00 | | 0 |
| 31391U2M6 | | COUNTRYWIDE HOME LOANS, INC | 210 | \$25,662,421.16 | 16.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 861 | \$128,726,286.72 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,071 | \$154,388,707.88 | 100% | 0 | \$0.00 | | 0 |
| 31391U2N4 | | COUNTRYWIDE HOME LOANS, INC | 578 | \$71,546,866.03 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 953 | \$145,663,793.42 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,531 | \$217,210,659.45 | 100% | 0 | \$0.00 | | 0 |
| 31391U2P9 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$13,959,962.00 | 53.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,253,954.49 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$26,213,916.49 | 100% | 0 | \$0.00 | | 0 |
| 31391U2Q7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,106,152.90 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,669,665.36 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,775,818.26 | 100% | 0 | \$0.00 | | 0 |
| 31391U2R5 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$5,794,298.64 | 65.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,054,537.96 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$8,848,836.60 | 100% | 0 | \$0.00 | | 0 |
| 31391U2S3 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$15,539,893.95 | 40.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$22,702,885.27 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$38,242,779.22 | 100% | 0 | \$0.00 | | 0 |
| 31391U2T1 | | COUNTRYWIDE HOME LOANS, INC | 2,132 | \$345,126,855.49 | 51.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,258 | \$325,592,338.28 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,390 | \$670,719,193.77 | 100% | 0 | \$0.00 | | 0 |
| 31391U2U8 | | COUNTRYWIDE HOME LOANS, INC | 207 | \$32,565,274.63 | 41.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$45,877,959.08 | 58.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$78,443,233.71 | 100% | 0 | \$0.00 | | 0 |
| 31391U2V6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$552,700.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,645,654.76 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,198,354.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391U2W4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,449,804.50 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,243,514.12 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,693,318.62 | 100% | 0 | \$0.00 | | 0 |
| 31391U2X2 | COUNTRYWIDE HOME LOANS, INC | 204 | \$27,984,131.71 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 524 | \$79,673,673.97 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$107,657,805.68 | 100% | 0 | \$0.00 | | 0 |
| 31391U2Y0 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,040,480.19 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$22,801,023.95 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$31,841,504.14 | 100% | 0 | \$0.00 | | 0 |
| 31391U2Z7 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,350,112.42 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,248,193.67 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,598,306.09 | 100% | 0 | \$0.00 | | 0 |
| 31391U3A1 | COUNTRYWIDE HOME LOANS, INC | 440 | \$29,796,896.45 | 50.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 435 | \$29,463,110.56 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | 875 | \$59,260,007.01 | 100% | 0 | \$0.00 | | 0 |
| 31391U3B9 | COUNTRYWIDE HOME LOANS, INC | 156 | \$9,373,388.28 | 42.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$12,553,546.18 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$21,926,934.46 | 100% | 0 | \$0.00 | | 0 |
| 31391U3C7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$806,374.20 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$4,690,933.06 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,497,307.26 | 100% | 0 | \$0.00 | | 0 |
| 31391U3E3 | COUNTRYWIDE HOME LOANS, INC | 964 | \$153,547,506.94 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,585 | \$508,947,245.46 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 3,549 | \$662,494,752.40 | 100% | 0 | \$0.00 | | 0 |
| 31391U3H6 | COUNTRYWIDE HOME LOANS, INC | 225 | \$28,461,034.83 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,052 | \$157,526,213.10 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,277 | \$185,987,247.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391U3J2 | | COUNTRYWIDE HOME LOANS, INC | 509 | \$64,766,760.42 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 737 | \$104,681,395.10 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,246 | \$169,448,155.52 | 100% | 0 | \$0.00 | | 0 |
| 31391U3L7 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$11,935,769.44 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$37,538,921.58 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$49,474,691.02 | 100% | 0 | \$0.00 | | 0 |
| 31391U3M5 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$13,685,399.39 | 30.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$30,609,217.85 | 69.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$44,294,617.24 | 100% | 0 | \$0.00 | | 0 |
| 31391U3N3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,490,119.11 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,166,040.31 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,656,159.42 | 100% | 0 | \$0.00 | | 0 |
| 31391U3R4 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,509,258.57 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,899,609.78 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,408,868.35 | 100% | 0 | \$0.00 | | 0 |
| 31391U3S2 | | COUNTRYWIDE HOME LOANS, INC | 1,084 | \$198,303,841.54 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,814 | \$742,438,027.53 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,898 | \$940,741,869.07 | 100% | 0 | \$0.00 | | 0 |
| 31391U3T0 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$15,594,771.36 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$82,081,249.62 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$97,676,020.98 | 100% | 0 | \$0.00 | | 0 |
| 31391U3U7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,990,075.92 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,377,502.53 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,367,578.45 | 100% | 0 | \$0.00 | | 0 |
| 31391U3V5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,561,324.43 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,155,792.61 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,717,117.04 | 100% | 0 | \$0.00 | | 0 |
| 31391U3W3 | | COUNTRYWIDE HOME | 75 | \$14,319,716.02 | 22.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 238 | \$48,521,275.40 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$62,840,991.42 | 100% | 0 | \$0.00 | | 0 |
| 31391U3X1 | | COUNTRYWIDE HOME LOANS, INC | 171 | \$11,762,095.91 | 41.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$16,545,118.05 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$28,307,213.96 | 100% | 0 | \$0.00 | | 0 |
| 31391U3Y9 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,634,612.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,034,929.00 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,669,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31391U4K8 | | AMERICAN HOME FUNDING INC | 120 | \$18,547,520.59 | 92.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,449,918.57 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,997,439.16 | 100% | 0 | \$0.00 | | 0 |
| 31391U4M4 | | AMERICAN HOME FUNDING INC | 103 | \$19,680,085.15 | 98.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$316,486.59 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,996,571.74 | 100% | 0 | \$0.00 | | 0 |
| 31391U4N2 | | AMERICAN HOME FUNDING INC | 108 | \$16,665,209.27 | 83.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,331,768.10 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,996,977.37 | 100% | 0 | \$0.00 | | 0 |
| 31391U4Q5 | | AMERICAN HOME FUNDING INC | 127 | \$16,003,960.70 | 98.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,968.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,180,928.77 | 100% | 0 | \$0.00 | | 0 |
| 31391U4R3 | | AMERICAN HOME FUNDING INC | 111 | \$18,917,378.17 | 94.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,074,791.72 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,992,169.89 | 100% | 0 | \$0.00 | | 0 |
| 31391U5H4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 353 | \$60,003,829.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$60,003,829.50 | 100% | 0 | \$0.00 | | 0 |
| 31391U5J0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67 | \$11,000,531.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$11,000,531.16 | 100% | 0 | \$0.00 | | 0 |
| 31391U5K7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 150 | \$27,000,890.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$27,000,890.13 | 100% | 0 | \$0.00 | | 0 |
| 31391U5M3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90 | \$16,001,201.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,001,201.37 | 100% | 0 | \$0.00 | | 0 |
| 31391U5N1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 171 | \$30,001,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$30,001,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UEB7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$83,714.56 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,219,427.24 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,303,141.80 | 100% | 0 | \$0.00 | | 0 |
| 31391UJM8 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,862,382.59 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,139,828.46 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$30,002,211.05 | 100% | 0 | \$0.00 | | 0 |
| 31391UJN6 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,622,346.26 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,380,890.71 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,003,236.97 | 100% | 0 | \$0.00 | | 0 |
| 31391UJP1 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,893,537.98 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,107,499.58 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,001,037.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UJQ9 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$12,182,462.57 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,820,422.49 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,002,885.06 | 100% | 0 | \$0.00 | | 0 |
| 31391UJR7 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$16,827,599.65 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$33,173,488.92 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$50,001,088.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UJS5 | COUNTRYWIDE HOME LOANS, INC | 89 | \$15,317,552.86 | 61.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,684,890.90 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$25,002,443.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UJT3 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,125,595.50 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,875,661.17 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,001,256.67 | 100% | 0 | \$0.00 | | 0 |
| 31391UJU0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,372,299.55 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,630,297.79 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,002,597.34 | 100% | 0 | \$0.00 | | 0 |
| 31391ULK9 | COUNTRYWIDE HOME LOANS, INC | 83 | \$12,555,664.16 | 41.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$17,445,521.35 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$30,001,185.51 | 100% | 0 | \$0.00 | | 0 |
| 31391ULL7 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,290,969.82 | 46.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,711,794.83 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$20,002,764.65 | 100% | 0 | \$0.00 | | 0 |
| 31391ULM5 | COUNTRYWIDE HOME LOANS, INC | 108 | \$18,000,709.42 | 72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,001,256.27 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$25,001,965.69 | 100% | 0 | \$0.00 | | 0 |
| 31391UNV3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,020,375.28 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,982,077.00 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,002,452.28 | 100% | 0 | \$0.00 | | 0 |
| 31391UNW1 | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,534,339.43 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,468,942.33 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,003,281.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UNX9 | COUNTRYWIDE HOME LOANS, INC | 78 | \$13,044,326.77 | 52.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,956,459.02 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,000,785.79 | 100% | 0 | \$0.00 | | 0 |
| 31391UNY7 | COUNTRYWIDE HOME | 50 | \$7,901,114.02 | 39.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 61 | \$12,100,818.89 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,001,932.91 | 100% | 0 | \$0.00 | | 0 |
| 31391UNZ4 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,194,297.10 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$19,806,996.97 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,001,294.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ24 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$702,496.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,771,243.43 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$16,473,739.43 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ32 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$14,937,973.52 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 534 | \$76,314,036.36 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 658 | \$91,252,009.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ40 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,235,815.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,133,157.28 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,368,972.28 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ57 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,772,279.83 | 24.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,097,255.73 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,869,535.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UQ65 | | COUNTRYWIDE HOME LOANS, INC | 332 | \$59,799,399.72 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,320 | \$439,635,715.50 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,652 | \$499,435,115.22 | 100% | 0 | \$0.00 | | 0 |
| 31391UQD0 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,633,890.39 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,367,448.85 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,001,339.24 | 100% | 0 | \$0.00 | | 0 |
| 31391UQE8 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,734,533.47 | 46.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,267,518.72 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,002,052.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UQF5 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,056,751.46 | 43.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 92 | \$16,945,393.28 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$30,002,144.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UQG3 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,708,883.16 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,291,254.69 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,000,137.85 | 100% | 0 | \$0.00 | | 0 |
| 31391UQH1 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,371,239.81 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,630,170.46 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,001,410.27 | 100% | 0 | \$0.00 | | 0 |
| 31391UQJ7 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,498,854.10 | 42.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,502,838.52 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,001,692.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UQK4 | | COUNTRYWIDE HOME LOANS, INC | 357 | \$64,308,947.61 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,285 | \$435,267,159.92 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,642 | \$499,576,107.53 | 100% | 0 | \$0.00 | | 0 |
| 31391UQL2 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$12,640,802.22 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$30,904,928.06 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$43,545,730.28 | 100% | 0 | \$0.00 | | 0 |
| 31391UQM0 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,099,024.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,012 | \$153,066,999.71 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,047 | \$158,166,023.71 | 100% | 0 | \$0.00 | | 0 |
| 31391UQN8 | | COUNTRYWIDE HOME LOANS, INC | 354 | \$30,440,367.57 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 830 | \$74,459,856.51 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,184 | \$104,900,224.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UQP3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,119,025.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,661,031.00 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,780,056.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UQQ1 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,174,184.44 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,183,958.75 | 74.32% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$12,358,143.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UQR9 | COUNTRYWIDE HOME LOANS, INC | | 153 | \$26,905,587.92 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 648 | \$125,355,042.94 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 801 | \$152,260,630.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UQS7 | COUNTRYWIDE HOME LOANS, INC | | 68 | \$4,211,488.47 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 287 | \$19,044,885.77 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$23,256,374.24 | 100% | 0 | \$0.00 | | 0 |
| 31391UQT5 | COUNTRYWIDE HOME LOANS, INC | | 6 | \$994,989.21 | 14.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,804,582.61 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,799,571.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UQU2 | COUNTRYWIDE HOME LOANS, INC | | 26 | \$2,511,222.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$17,268,997.07 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,780,219.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UQV0 | COUNTRYWIDE HOME LOANS, INC | | 39 | \$6,694,034.27 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 220 | \$42,099,788.08 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$48,793,822.35 | 100% | 0 | \$0.00 | | 0 |
| 31391UQW8 | COUNTRYWIDE HOME LOANS, INC | | 10 | \$2,434,134.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 217 | \$49,482,611.95 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$51,916,745.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UQX6 | COUNTRYWIDE HOME LOANS, INC | | 24 | \$4,098,118.15 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 244 | \$45,194,145.68 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$49,292,263.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UQY4 | COUNTRYWIDE HOME LOANS, INC | | 10 | \$1,117,154.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,814,647.44 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,931,801.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UQZ1 | COUNTRYWIDE HOME LOANS, INC | | 15 | \$1,613,050.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$8,349,852.17 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,962,902.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UR31 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,342,584.34 | 21.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,658,538.36 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,001,122.70 | 100% | 0 | \$0.00 | | 0 |
| 31391UR49 | COUNTRYWIDE HOME LOANS, INC | 75 | \$13,223,090.40 | 44.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,777,529.72 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$30,000,620.12 | 100% | 0 | \$0.00 | | 0 |
| 31391UR56 | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,081,762.69 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$18,920,175.00 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$30,001,937.69 | 100% | 0 | \$0.00 | | 0 |
| 31391UR72 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,943,568.26 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,059,249.61 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,002,817.87 | 100% | 0 | \$0.00 | | 0 |
| 31391UR80 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,459,122.75 | 43.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,541,647.33 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,000,770.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UR98 | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,484,381.54 | 63.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,518,406.60 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,002,788.14 | 100% | 0 | \$0.00 | | 0 |
| 31391US22 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,953,652.00 | 36.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,211,746.69 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,165,398.69 | 100% | 0 | \$0.00 | | 0 |
| 31391US48 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,128,209.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$48,976,811.72 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$53,105,020.72 | 100% | 0 | \$0.00 | | 0 |
| 31391US63 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,060,576.00 | 31.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,960,751.28 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,021,327.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391US71 | | COUNTRYWIDE HOME LOANS, INC | 679 | \$127,274,038.37 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,953 | \$404,272,555.84 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,632 | \$531,546,594.21 | 100% | 0 | \$0.00 | | 0 |
| 31391US89 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,169,876.35 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$22,832,001.64 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$30,001,877.99 | 100% | 0 | \$0.00 | | 0 |
| 31391US97 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,228,278.66 | 36.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,775,253.32 | 63.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,003,531.98 | 100% | 0 | \$0.00 | | 0 |
| 31391USA4 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$11,544,167.38 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,456,547.16 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,000,714.54 | 100% | 0 | \$0.00 | | 0 |
| 31391USB2 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$13,988,519.84 | 46.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,013,122.72 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$30,001,642.56 | 100% | 0 | \$0.00 | | 0 |
| 31391USC0 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$12,058,417.86 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,943,719.30 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,002,137.16 | 100% | 0 | \$0.00 | | 0 |
| 31391USD8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$943,563.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,849,596.99 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,793,159.99 | 100% | 0 | \$0.00 | | 0 |
| 31391USE6 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,032,549.89 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,503,034.41 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,535,584.30 | 100% | 0 | \$0.00 | | 0 |
| 31391USF3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$714,200.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,148,898.60 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,863,098.60 | 100% | 0 | \$0.00 | | 0 |
| 31391USJ5 | | COUNTRYWIDE HOME | 178 | \$19,569,651.20 | 46.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 166 | \$22,547,438.58 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$42,117,089.78 | 100% | 0 | \$0.00 | | 0 |
| 31391USK2 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$8,361,779.70 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 420 | \$63,343,133.12 | 88.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$71,704,912.82 | 100% | 0 | \$0.00 | | 0 |
| 31391USM8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$397,972.70 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,262,281.45 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,660,254.15 | 100% | 0 | \$0.00 | | 0 |
| 31391USN6 | | COUNTRYWIDE HOME LOANS, INC | 533 | \$45,704,756.55 | 43.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 663 | \$59,294,100.86 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,196 | \$104,998,857.41 | 100% | 0 | \$0.00 | | 0 |
| 31391USP1 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,064,639.57 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,202,464.64 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,267,104.21 | 100% | 0 | \$0.00 | | 0 |
| 31391USQ9 | | COUNTRYWIDE HOME LOANS, INC | 331 | \$57,415,940.09 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 511 | \$96,095,585.22 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 842 | \$153,511,525.31 | 100% | 0 | \$0.00 | | 0 |
| 31391USR7 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$7,431,120.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$15,488,874.05 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$22,919,994.05 | 100% | 0 | \$0.00 | | 0 |
| 31391UST3 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,876,520.00 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$15,111,464.26 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$19,987,984.26 | 100% | 0 | \$0.00 | | 0 |
| 31391USU0 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,513,404.89 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$48,260,236.49 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$57,773,641.38 | 100% | 0 | \$0.00 | | 0 |
| 31391USV8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,521,050.00 | 10.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 140 | \$31,471,805.98 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$34,992,855.98 | 100% | 0 | \$0.00 | | 0 |
| 31391USW6 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$8,583,748.66 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$34,351,623.16 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$42,935,371.82 | 100% | 0 | \$0.00 | | 0 |
| 31391USX4 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,346,435.58 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,018,082.79 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,364,518.37 | 100% | 0 | \$0.00 | | 0 |
| 31391USY2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,530,575.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,606,997.64 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,137,572.64 | 100% | 0 | \$0.00 | | 0 |
| 31391USZ9 | | COUNTRYWIDE HOME LOANS, INC | 205 | \$23,434,849.69 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$50,655,418.70 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$74,090,268.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UT21 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,205,635.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,002,326.47 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,207,961.47 | 100% | 0 | \$0.00 | | 0 |
| 31391UT47 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,357,948.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,148,538.80 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,506,486.80 | 100% | 0 | \$0.00 | | 0 |
| 31391UT54 | | COUNTRYWIDE HOME LOANS, INC | 271 | \$52,368,717.08 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,201 | \$445,948,565.77 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,472 | \$498,317,282.85 | 100% | 0 | \$0.00 | | 0 |
| 31391UT88 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,763,341.13 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$29,973,930.50 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$32,737,271.63 | 100% | 0 | \$0.00 | | 0 |
| 31391UT96 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,000,770.53 | 23.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$22,999,490.48 | 76.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 176 | \$30,000,261.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UTA3 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,947,727.37 | 35.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,052,766.40 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,000,493.77 | 100% | 0 | \$0.00 | | 0 |
| 31391UTB1 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$14,488,157.79 | 48.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,513,177.87 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,001,335.66 | 100% | 0 | \$0.00 | | 0 |
| 31391UTC9 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$16,344,394.20 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,657,584.66 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,001,978.86 | 100% | 0 | \$0.00 | | 0 |
| 31391UTD7 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,238,264.56 | 61.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,763,981.71 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,002,246.27 | 100% | 0 | \$0.00 | | 0 |
| 31391UTE5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,387,471.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,065,013.62 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,452,484.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UTG0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,984,956.00 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,177,080.31 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,162,036.31 | 100% | 0 | \$0.00 | | 0 |
| 31391UTL9 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$15,883,865.90 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$24,803,916.84 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$40,687,782.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UTM7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,256,393.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$63,860,964.01 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$67,117,357.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UTN5 | | COUNTRYWIDE HOME LOANS, INC | 269 | \$24,833,432.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 841 | \$80,164,288.87 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,110 | \$104,997,720.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UTP0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,864,306.49 | 30.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,318,732.46 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,183,038.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UTQ8 | COUNTRYWIDE HOME LOANS, INC | 201 | \$34,689,168.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 593 | \$113,221,795.10 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 794 | \$147,910,963.10 | 100% | 0 | \$0.00 | | 0 |
| 31391UTR6 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,852,968.01 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$13,361,121.03 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$17,214,089.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UTT2 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,401,178.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$15,187,747.76 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$17,588,925.76 | 100% | 0 | \$0.00 | | 0 |
| 31391UTU9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,688,491.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$35,403,119.19 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$41,091,610.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UTV7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,112,406.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$41,661,296.20 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$43,773,702.20 | 100% | 0 | \$0.00 | | 0 |
| 31391UTW5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,707,250.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$36,679,173.60 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$41,386,423.60 | 100% | 0 | \$0.00 | | 0 |
| 31391UTX3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,949,007.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,236,652.26 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,185,659.26 | 100% | 0 | \$0.00 | | 0 |
| 31391UTY1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$448,302.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,565,420.27 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,013,722.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UTZ8 | COUNTRYWIDE HOME LOANS, INC | 129 | \$16,456,731.59 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$65,028,984.25 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$81,485,715.84 | 100% | 0 | \$0.00 | | 0 |
| 31391UU29 | COUNTRYWIDE HOME LOANS, INC | 189 | \$18,415,022.55 | 38.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$29,778,417.83 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$48,193,440.38 | 100% | 0 | \$0.00 | | 0 |
| 31391UU37 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,833,785.08 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,189,708.02 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,023,493.10 | 100% | 0 | \$0.00 | | 0 |
| 31391UU52 | COUNTRYWIDE HOME LOANS, INC | 248 | \$42,154,657.00 | 35.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 404 | \$77,534,485.58 | 64.78% | 0 | \$0.00 | NA | 0 |
| Total | | 652 | \$119,689,142.58 | 100% | 0 | \$0.00 | | 0 |
| 31391UU60 | COUNTRYWIDE HOME LOANS, INC | 444 | \$79,745,250.27 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,479 | \$278,788,790.12 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,923 | \$358,534,040.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UU78 | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,974,770.39 | 27.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$7,823,909.70 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$10,798,680.09 | 100% | 0 | \$0.00 | | 0 |
| 31391UU86 | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,597,753.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,547,349.19 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,145,102.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UUA1 | COUNTRYWIDE HOME LOANS, INC | 90 | \$14,957,518.84 | 49.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,045,637.91 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$30,003,156.75 | 100% | 0 | \$0.00 | | 0 |
| 31391UUB9 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,971,031.85 | 34.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,031,474.73 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,002,506.58 | 100% | 0 | \$0.00 | | 0 |
| 31391UUC7 | COUNTRYWIDE HOME | 47 | \$7,463,705.20 | 37.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 73 | \$12,536,833.10 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,000,538.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UUE3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,142,943.86 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$5,114,119.76 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$8,257,063.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UUF0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$350,496.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,106,542.20 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,457,038.20 | 100% | 0 | \$0.00 | | 0 |
| 31391UUG8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,846,790.03 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,310,953.47 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,157,743.50 | 100% | 0 | \$0.00 | | 0 |
| 31391UUH6 | | COUNTRYWIDE HOME LOANS, INC | 203 | \$13,532,714.10 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$17,836,952.15 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$31,369,666.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UUJ2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$956,350.00 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,584,941.82 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,541,291.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UUK9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$373,923.33 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,222,638.21 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,596,561.54 | 100% | 0 | \$0.00 | | 0 |
| 31391UUL7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$810,755.37 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,607,905.94 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,418,661.31 | 100% | 0 | \$0.00 | | 0 |
| 31391UUN3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,557,760.65 | 43.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,001,116.18 | 56.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,558,876.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UUP8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,083,059.34 | 40.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$1,597,772.35 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,680,831.69 | 100% | 0 | \$0.00 | | 0 |
| 31391UUR4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,852,234.00 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,919,836.56 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,772,070.56 | 100% | 0 | \$0.00 | | 0 |
| 31391UUS2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,776,643.68 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,269,448.81 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,046,092.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UUT0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$731,300.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,340,633.82 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,071,933.82 | 100% | 0 | \$0.00 | | 0 |
| 31391UUU7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$862,865.41 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,272,099.63 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,134,965.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UUY9 | | COUNTRYWIDE HOME LOANS, INC | 154 | \$18,105,105.95 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,195,003.83 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$33,300,109.78 | 100% | 0 | \$0.00 | | 0 |
| 31391UUZ6 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,775,009.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$41,979,844.47 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$46,754,853.47 | 100% | 0 | \$0.00 | | 0 |
| 31391UV28 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,778,311.88 | 71.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,037,180.56 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,815,492.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UVB8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$216,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,466,869.08 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,683,569.08 | 100% | 0 | \$0.00 | | 0 |
| 31391UVC6 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,003,873.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$26,756,259.39 | 86.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 169 | \$30,760,132.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UVD4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$764,225.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,838,124.41 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,602,349.41 | 100% | 0 | \$0.00 | | 0 |
| 31391UVE2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$924,885.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,298,240.49 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,223,125.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UVF9 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$415,910.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,795,925.70 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,211,835.70 | 100% | 0 | \$0.00 | | 0 |
| 31391UVG7 | | COUNTRYWIDE HOME LOANS, INC | 264 | \$30,841,591.61 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 533 | \$75,830,699.11 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 797 | \$106,672,290.72 | 100% | 0 | \$0.00 | | 0 |
| 31391UVH5 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,450,463.00 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,711,095.63 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,161,558.63 | 100% | 0 | \$0.00 | | 0 |
| 31391UVL6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,983,083.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,484,439.92 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,467,522.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UVM4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$529,800.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,428,355.64 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,958,155.64 | 100% | 0 | \$0.00 | | 0 |
| 31391UVN2 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,321,096.32 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,259,663.40 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$2,580,759.72 | 100% | 0 | \$0.00 | | 0 |
| 31391UVR3 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$7,814,386.77 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$22,186,258.50 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,000,645.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UVS1 | COUNTRYWIDE HOME LOANS, INC | 83 | \$13,161,255.85 | 52.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,842,791.40 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,004,047.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UVT9 | COUNTRYWIDE HOME LOANS, INC | 73 | \$11,261,630.23 | 37.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,744,451.30 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$30,006,081.53 | 100% | 0 | \$0.00 | | 0 |
| 31391UVU6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,366,349.38 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,636,018.19 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,002,367.57 | 100% | 0 | \$0.00 | | 0 |
| 31391UVV4 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,454,609.84 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,545,563.56 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,000,173.40 | 100% | 0 | \$0.00 | | 0 |
| 31391UVX0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,127,280.00 | 27.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,195,897.00 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,323,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UVY8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,920,668.45 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,854,032.80 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,774,701.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UVZ5 | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,655,025.55 | 63.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,346,688.57 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$20,001,714.12 | 100% | 0 | \$0.00 | | 0 |
| 31391UW27 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,153,616.37 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,054,183.18 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,207,799.55 | 100% | 0 | \$0.00 | | 0 |
| 31391UW35 | COUNTRYWIDE HOME LOANS, INC | 190 | \$34,495,180.57 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 578 | \$114,403,003.74 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | 768 | \$148,898,184.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UW43 | COUNTRYWIDE HOME LOANS, INC | 168 | \$10,943,777.89 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$19,138,725.62 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$30,082,503.51 | 100% | 0 | \$0.00 | | 0 |
| 31391UW50 | COUNTRYWIDE HOME LOANS, INC | 108 | \$10,515,213.06 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$23,814,157.77 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$34,329,370.83 | 100% | 0 | \$0.00 | | 0 |
| 31391UW68 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,611,584.18 | 19.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,712,166.41 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$23,323,750.59 | 100% | 0 | \$0.00 | | 0 |
| 31391UW76 | COUNTRYWIDE HOME LOANS, INC | 91 | \$16,338,650.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 349 | \$67,386,851.41 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$83,725,501.41 | 100% | 0 | \$0.00 | | 0 |
| 31391UW84 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,864,718.73 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$43,432,505.43 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$47,297,224.16 | 100% | 0 | \$0.00 | | 0 |
| 31391UW92 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,307,410.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$44,604,254.52 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$47,911,664.52 | 100% | 0 | \$0.00 | | 0 |
| 31391UWR2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$525,650.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,891,133.98 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,416,783.98 | 100% | 0 | \$0.00 | | 0 |
| 31391UWW1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,512,828.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,111,739.18 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,624,567.18 | 100% | 0 | \$0.00 | | 0 |
| 31391UWX9 | COUNTRYWIDE HOME LOANS, INC | 168 | \$18,575,603.53 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$23,398,331.11 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$41,973,934.64 | 100% | 0 | \$0.00 | | 0 |
| 31391UWY7 | COUNTRYWIDE HOME | 54 | \$3,541,870.68 | 34.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 93 | \$6,592,892.20 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$10,134,762.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UWZ4 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,612,610.61 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$18,965,129.65 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$24,577,740.26 | 100% | 0 | \$0.00 | | 0 |
| 31391UX26 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$141,919.75 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,028,253.18 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,170,172.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UX34 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$1,708,899.68 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,002,020.31 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$4,710,919.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UX67 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,096,500.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,707,958.00 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,804,458.00 | 100% | 0 | \$0.00 | | 0 |
| 31391UX75 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,364,738.54 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,733,122.09 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,097,860.63 | 100% | 0 | \$0.00 | | 0 |
| 31391UX83 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,269,232.27 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,477,028.40 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,746,260.67 | 100% | 0 | \$0.00 | | 0 |
| 31391UX91 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,254,370.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,853,185.99 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,107,555.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UXA8 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,257,230.01 | 21.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$22,395,743.63 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$28,652,973.64 | 100% | 0 | \$0.00 | | 0 |
| 31391UXB6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,203,885.66 | 10.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 84 | \$10,766,110.66 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,969,996.32 | 100% | 0 | \$0.00 | | 0 |
| 31391UXC4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$389,800.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,755,861.73 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,145,661.73 | 100% | 0 | \$0.00 | | 0 |
| 31391UXD2 | | COUNTRYWIDE HOME LOANS, INC | 162 | \$19,404,526.71 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$24,733,551.36 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$44,138,078.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UXH3 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,722,021.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 718 | \$139,964,329.93 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 795 | \$153,686,350.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UXJ9 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$9,470,421.96 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$34,945,061.57 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$44,415,483.53 | 100% | 0 | \$0.00 | | 0 |
| 31391UXK6 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$12,779,313.64 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$62,099,698.70 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$74,879,012.34 | 100% | 0 | \$0.00 | | 0 |
| 31391UXM2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$30,371.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,212,678.15 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,243,049.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UXN0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$295,319.93 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,160,103.55 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,455,423.48 | 100% | 0 | \$0.00 | | 0 |
| 31391UXP5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$260,169.81 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,302,775.20 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,562,945.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UXQ3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$966,268.23 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$4,292,259.21 | 81.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$5,258,527.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UXT7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$470,580.62 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,176,828.12 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,647,408.74 | 100% | 0 | \$0.00 | | 0 |
| 31391UXU4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$416,591.60 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,217,139.88 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,633,731.48 | 100% | 0 | \$0.00 | | 0 |
| 31391UXV2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$219,887.22 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,587,396.20 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,807,283.42 | 100% | 0 | \$0.00 | | 0 |
| 31391UXX8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$332,324.20 | 21.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,232,506.19 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,564,830.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UXY6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$697,991.42 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,280,178.67 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,978,170.09 | 100% | 0 | \$0.00 | | 0 |
| 31391UY25 | | Unavailable | 25 | \$3,467,230.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,467,230.62 | 100% | 0 | \$0.00 | | 0 |
| 31391UY41 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,369,851.98 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$18,631,066.97 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$22,000,918.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UY58 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,755,668.42 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,245,910.62 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$25,001,579.04 | 100% | 0 | \$0.00 | | 0 |
| 31391UY66 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,446,940.83 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$23,555,008.32 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$30,001,949.15 | 100% | 0 | \$0.00 | | 0 |
| 31391UY82 | | | 114 | \$17,906,882.79 | 32.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 207 | \$37,094,580.19 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$55,001,462.98 | 100% | 0 | \$0.00 | | 0 |
| 31391UY90 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$19,480,039.24 | 38.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$30,521,371.88 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$50,001,411.12 | 100% | 0 | \$0.00 | | 0 |
| 31391UYA7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$338,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,696,111.92 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,034,111.92 | 100% | 0 | \$0.00 | | 0 |
| 31391UYB5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,012,982.93 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,060,874.30 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,073,857.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UYE9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$502,050.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,876,200.85 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,378,250.85 | 100% | 0 | \$0.00 | | 0 |
| 31391UYF6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,089,631.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,710,875.30 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,800,506.30 | 100% | 0 | \$0.00 | | 0 |
| 31391UYG4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,136,202.25 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$13,290,973.04 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$15,427,175.29 | 100% | 0 | \$0.00 | | 0 |
| 31391UYH2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,649,685.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$24,267,361.07 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$26,917,046.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UYJ8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,080,550.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,812,651.90 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,893,201.90 | 100% | 0 | \$0.00 | | 0 |
| 31391UYK5 | | COUNTRYWIDE HOME | 32 | \$5,468,890.00 | 16.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 138 | \$28,259,608.94 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$33,728,498.94 | 100% | 0 | \$0.00 | | 0 |
| 31391UYL3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,730,597.66 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,148,168.51 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,878,766.17 | 100% | 0 | \$0.00 | | 0 |
| 31391UYM1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,332,125.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,374,373.41 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,706,498.41 | 100% | 0 | \$0.00 | | 0 |
| 31391UYN9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,439,883.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,243,533.52 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,683,416.52 | 100% | 0 | \$0.00 | | 0 |
| 31391UYP4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,244,951.00 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,124,515.39 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$22,369,466.39 | 100% | 0 | \$0.00 | | 0 |
| 31391UYQ2 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,582,246.65 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$91,014,550.89 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$96,596,797.54 | 100% | 0 | \$0.00 | | 0 |
| 31391UYR0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$284,125.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,818,339.48 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,102,464.48 | 100% | 0 | \$0.00 | | 0 |
| 31391UYS8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$507,790.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,597,202.93 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,104,992.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UYU3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$692,969.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,551,405.19 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,244,374.19 | 100% | 0 | \$0.00 | | 0 |
| 31391UYV1 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$10,485,020.76 | 17.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 372 | \$48,051,961.20 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$58,536,981.96 | 100% | 0 | \$0.00 | | 0 |
| 31391UYX7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,055,000.00 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,675,457.36 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,730,457.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UYY5 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$18,915,189.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,575 | \$302,306,069.25 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,681 | \$321,221,258.25 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ24 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$569,067.22 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,831,375.28 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,400,442.50 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ32 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,164,143.04 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,001,972.40 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,166,115.44 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ40 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$700,772.37 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,994,950.99 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,695,723.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ73 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$825,282.56 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,404,504.28 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,229,786.84 | 100% | 0 | \$0.00 | | 0 |
| 31391UZ81 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,243,088.93 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,298,453.42 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,541,542.35 | 100% | 0 | \$0.00 | | 0 |
| 31391UZA6 | | COUNTRYWIDE HOME LOANS, INC | 175 | \$29,590,736.30 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$30,412,499.19 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$60,003,235.49 | 100% | 0 | \$0.00 | | 0 |
| 31391UZB4 | | COUNTRYWIDE HOME LOANS, INC | 192 | \$31,639,915.35 | 63.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,360,607.26 | 36.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 296 | \$50,000,522.61 | 100% | 0 | \$0.00 | | 0 |
| 31391UZC2 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$26,312,830.17 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$23,688,935.06 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$50,001,765.23 | 100% | 0 | \$0.00 | | 0 |
| 31391UZE8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,188,240.03 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,890,011.98 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,078,252.01 | 100% | 0 | \$0.00 | | 0 |
| 31391UZJ7 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$6,168,953.00 | 39.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,366,069.40 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,535,022.40 | 100% | 0 | \$0.00 | | 0 |
| 31391UZK4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,549,583.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 516 | \$79,627,382.07 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$81,176,965.07 | 100% | 0 | \$0.00 | | 0 |
| 31391UZL2 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,615,596.00 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,388,143.99 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$11,003,739.99 | 100% | 0 | \$0.00 | | 0 |
| 31391UZM0 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,199,509.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$17,220,024.02 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,419,533.02 | 100% | 0 | \$0.00 | | 0 |
| 31391UZN8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,752,552.96 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,041,946.97 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,794,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31391UZP3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,373,262.61 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$26,844,824.34 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$36,218,086.95 | 100% | 0 | \$0.00 | | 0 |
| 31391UZQ1 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,189,050.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,388,485.87 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,577,535.87 | 100% | 0 | \$0.00 | | 0 |

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| 31391UZR9 | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,098,111.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$55,286,744.88 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$63,384,855.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UZS7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,072,643.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$20,731,565.88 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$22,804,208.88 | 100% | 0 | \$0.00 | | 0 |
| 31391UZT5 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,466,390.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$75,840,185.32 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$77,306,575.32 | 100% | 0 | \$0.00 | | 0 |
| 31391UZU2 | COUNTRYWIDE HOME LOANS, INC | 82 | \$9,947,476.32 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 586 | \$79,116,029.04 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$89,063,505.36 | 100% | 0 | \$0.00 | | 0 |
| 31391UZV0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,088,955.00 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,243,006.80 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,331,961.80 | 100% | 0 | \$0.00 | | 0 |
| 31391UZX6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,091,295.16 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,605,118.75 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,696,413.91 | 100% | 0 | \$0.00 | | 0 |
| 31391UZY4 | COUNTRYWIDE HOME LOANS, INC | 162 | \$28,253,330.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,378 | \$281,191,361.99 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 1,540 | \$309,444,691.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V2A0 | UNION PLANTERS BANK NA | 31 | \$5,020,942.15 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,671,270.88 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,692,213.03 | 100% | 0 | \$0.00 | | 0 |
| 31391V2B8 | UNION PLANTERS BANK NA | 44 | \$6,289,389.87 | 47.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,989,784.48 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,279,174.35 | 100% | 0 | \$0.00 | | 0 |
| 31391V2C6 | UNION PLANTERS BANK NA | 32 | \$4,382,301.12 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,731,044.86 | 66.58% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$13,113,345.98 | 100% | 0 | \$0.00 | | 0 |
| 31391V2D4 | UNION PLANTERS BANK NA | | 14 | \$2,364,322.70 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,197,790.70 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,562,113.40 | 100% | 0 | \$0.00 | | 0 |
| 31391V3S0 | UNION PLANTERS BANK NA | | 49 | \$3,471,649.62 | 50.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$3,453,504.31 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,925,153.93 | 100% | 0 | \$0.00 | | 0 |
| 31391V3T8 | UNION PLANTERS BANK NA | | 22 | \$3,413,223.83 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$11,099,671.15 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,512,894.98 | 100% | 0 | \$0.00 | | 0 |
| 31391V3U5 | UNION PLANTERS BANK NA | | 63 | \$7,953,630.32 | 65.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,209,966.12 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,163,596.44 | 100% | 0 | \$0.00 | | 0 |
| 31391V3V3 | UNION PLANTERS BANK NA | | 28 | \$2,925,368.35 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$7,949,662.64 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,875,030.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V3W1 | UNION PLANTERS BANK NA | | 49 | \$4,352,006.07 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$3,953,480.93 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,305,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31391V3X9 | Unavailable | | 90 | \$11,859,352.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,859,352.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V3Y7 | UNION PLANTERS BANK NA | | 33 | \$4,759,857.60 | 33.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,659,732.91 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,419,590.51 | 100% | 0 | \$0.00 | | 0 |
| 31391V3Z4 | UNION PLANTERS BANK NA | | 37 | \$3,651,508.62 | 37.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$6,090,167.10 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,741,675.72 | 100% | 0 | \$0.00 | | 0 |
| 31391V4A8 | UNION PLANTERS BANK NA | | 26 | \$1,915,432.57 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$6,931,250.86 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,846,683.43 | 100% | 0 | \$0.00 | | 0 |
| 31391V4B6 | UNION PLANTERS BANK NA | | 76 | \$7,177,617.23 | 80.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,692,477.77 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,870,095.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391V4C4 | UNION PLANTERS BANK NA | 57 | \$4,981,913.77 | 62.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,936,680.00 | 37.09% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,918,593.77 | 100% | 0 | \$0.00 | | 0 |
| 31391V4E0 | UNION PLANTERS BANK NA | 46 | \$4,831,936.56 | 48.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,162,162.52 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,994,099.08 | 100% | 0 | \$0.00 | | 0 |
| 31391V4F7 | UNION PLANTERS BANK NA | 42 | \$4,553,033.85 | 40.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,661,762.14 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,214,795.99 | 100% | 0 | \$0.00 | | 0 |
| 31391V4G5 | UNION PLANTERS BANK NA | 72 | \$4,241,117.62 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$687,416.81 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$4,928,534.43 | 100% | 0 | \$0.00 | | 0 |
| 31391V4H3 | UNION PLANTERS BANK NA | 66 | \$6,558,311.92 | 74.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,242,400.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,800,711.92 | 100% | 0 | \$0.00 | | 0 |
| 31391V4J9 | UNION PLANTERS BANK NA | 54 | \$10,513,424.43 | 63.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,110,819.96 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,624,244.39 | 100% | 0 | \$0.00 | | 0 |
| 31391V4K6 | UNION PLANTERS BANK NA | 34 | \$2,574,400.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,332,884.41 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,907,284.41 | 100% | 0 | \$0.00 | | 0 |
| 31391V4L4 | UNION PLANTERS BANK NA | 49 | \$5,139,214.59 | 45.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,046,736.17 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,185,950.76 | 100% | 0 | \$0.00 | | 0 |
| 31391V4M2 | UNION PLANTERS BANK NA | 67 | \$5,633,069.25 | 73.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,980,730.34 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,613,799.59 | 100% | 0 | \$0.00 | | 0 |
| 31391V4N0 | UNION PLANTERS BANK NA | 45 | \$7,257,170.40 | 49.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,510,066.92 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,767,237.32 | 100% | 0 | \$0.00 | | 0 |
| 31391V4P5 | UNION PLANTERS BANK NA | 42 | \$7,689,597.17 | 50.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,424,959.91 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,114,557.08 | 100% | 0 | \$0.00 | | 0 |
| 31391V6C2 | RBC MORTGAGE COMPANY | 66 | \$12,641,238.78 | 76.6% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 21 | \$3,860,674.54 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,501,913.32 | 100% | 0 | \$0.00 | | 0 |
| 31391V6D0 | | RBC MORTGAGE COMPANY | 50 | \$10,529,860.32 | 82.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,292,721.41 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,822,581.73 | 100% | 0 | \$0.00 | | 0 |
| 31391V6L2 | | RBC MORTGAGE COMPANY | 68 | \$13,231,058.69 | 86.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,996,636.63 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,227,695.32 | 100% | 0 | \$0.00 | | 0 |
| 31391V6M0 | | RBC MORTGAGE COMPANY | 86 | \$19,395,945.33 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,354,722.47 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,750,667.80 | 100% | 0 | \$0.00 | | 0 |
| 31391V6S7 | | RBC MORTGAGE COMPANY | 26 | \$5,475,575.81 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$796,579.72 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,272,155.53 | 100% | 0 | \$0.00 | | 0 |
| 31391V6X6 | | RBC MORTGAGE COMPANY | 44 | \$7,916,412.60 | 75.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,538,220.55 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,454,633.15 | 100% | 0 | \$0.00 | | 0 |
| 31391V7A5 | | RBC MORTGAGE COMPANY | 13 | \$2,597,585.50 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,259,457.21 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,857,042.71 | 100% | 0 | \$0.00 | | 0 |
| 31391V7B3 | | RBC MORTGAGE COMPANY | 7 | \$1,269,279.08 | 79.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,000.00 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,601,279.08 | 100% | 0 | \$0.00 | | 0 |
| 31391V7E7 | | RBC MORTGAGE COMPANY | 58 | \$10,895,277.05 | 83.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,164,100.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,059,377.05 | 100% | 0 | \$0.00 | | 0 |
| 31391V7J6 | | RBC MORTGAGE COMPANY | 4 | \$913,100.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$848,500.00 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,761,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391V7M9 | | RBC MORTGAGE COMPANY | 12 | \$2,075,807.97 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,147.86 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,243,955.83 | 100% | 0 | \$0.00 | | 0 |
| 31391VA94 | | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$542,495.47 | 3.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 100 | \$15,395,411.54 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,937,907.01 | 100% | 0 | \$0.00 | | 0 |
| 31391VB28 | | Unavailable | 21 | \$2,696,473.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,696,473.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VBA0 | | GREENPOINT MORTGAGE FUNDING, INC | 38 | \$6,383,035.99 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 582 | \$94,700,475.77 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 620 | \$101,083,511.76 | 100% | 0 | \$0.00 | | 0 |
| 31391VBB8 | | GREENPOINT MORTGAGE FUNDING, INC | 43 | \$6,722,296.57 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 531 | \$78,665,849.50 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 574 | \$85,388,146.07 | 100% | 0 | \$0.00 | | 0 |
| 31391VBC6 | | GREENPOINT MORTGAGE FUNDING, INC | 30 | \$5,065,398.28 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 790 | \$112,709,403.37 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 820 | \$117,774,801.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VBD4 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$424,127.66 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$18,220,937.74 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,645,065.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VBE2 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$493,683.93 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,276,385.50 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,770,069.43 | 100% | 0 | \$0.00 | | 0 |
| 31391VBF9 | | GREENPOINT MORTGAGE FUNDING, INC | 8 | \$1,255,249.23 | 45.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,489,916.83 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,745,166.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VBG7 | | GREENPOINT MORTGAGE FUNDING, INC | 13 | \$1,689,728.69 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,152,320.68 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,842,049.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VBH5 | | GREENPOINT MORTGAGE FUNDING, INC | 25 | \$3,474,969.03 | 19.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$14,719,582.97 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$18,194,552.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VBJ1 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$249,050.73 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,434,334.31 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,683,385.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VBK8 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$110,186.17 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,449,439.41 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,559,625.58 | 100% | 0 | \$0.00 | | 0 |
| 31391VBM4 | | Unavailable | 38 | \$6,239,834.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,239,834.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VBR3 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$279,804.63 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,933,807.92 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,213,612.55 | 100% | 0 | \$0.00 | | 0 |
| 31391VBS1 | | Unavailable | 12 | \$1,996,204.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,996,204.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VBT9 | | Unavailable | 18 | \$2,490,861.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,490,861.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VBX0 | | Unavailable | 35 | \$6,111,634.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,111,634.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VDT7 | | Unavailable | 18 | \$3,795,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,795,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VDV2 | | Unavailable | 19 | \$2,810,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,810,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VDY6 | | Unavailable | 15 | \$2,592,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,592,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VET6 | | USAA FEDERAL SAVINGS BANK | 100 | \$13,178,501.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,178,501.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VEV1 | | USAA FEDERAL SAVINGS BANK | 152 | \$23,425,688.05 | 86.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,717,641.58 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$27,143,329.63 | 100% | 0 | \$0.00 | | 0 |
| 31391VEW9 | | | 45 | \$6,370,225.23 | 83.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 8 | \$1,216,600.59 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,586,825.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VFE8 | | CROWN MORTGAGE COMPANY | 11 | \$1,028,888.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,028,888.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VFJ7 | | CROWN MORTGAGE COMPANY | 5 | \$1,033,848.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,848.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VFP3 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,844.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,844.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VFQ1 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,015.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VFT5 | | CROWN MORTGAGE COMPANY | 11 | \$1,035,428.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,035,428.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VFU2 | | CROWN MORTGAGE COMPANY | 9 | \$1,029,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,029,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VFO0 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,242.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,032,242.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VH71 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$1,552,427.24 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,706,652.04 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$13,259,079.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VH89 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$1,292,676.14 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$10,231,208.96 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,523,885.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391VH97 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,986,419.45 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$22,810,721.61 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$24,797,141.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391VJA2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,571,005.38 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$9,029,909.02 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,600,914.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VJB0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$662,883.74 | 15.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,627,429.63 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,290,313.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VJC8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 160 | \$31,151,986.32 | 8.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,798 | \$356,703,615.64 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,958 | \$387,855,601.96 | 100% | 0 | \$0.00 | | 0 |
| 31391VJD6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 87 | \$16,150,528.74 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$92,772,751.38 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$108,923,280.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VJE4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$236,688.92 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,717,140.95 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,953,829.87 | 100% | 0 | \$0.00 | | 0 |
| 31391VJF1 | Unavailable | 18 | \$1,758,618.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,758,618.47 | 100% | 0 | \$0.00 | | 0 |
| 31391VK28 | WITMER FUNDING, LLC | 91 | \$5,699,565.58 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$12,171,287.85 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$17,870,853.43 | 100% | 0 | \$0.00 | | 0 |
| 31391VK36 | WITMER FUNDING, LLC | 12 | \$603,893.39 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,512,512.47 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,116,405.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VK44 | WITMER FUNDING, LLC | 23 | \$2,234,903.45 | 19.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,425,126.91 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,660,030.36 | 100% | 0 | \$0.00 | | 0 |
| 31391VK51 | WITMER FUNDING, LLC | 39 | \$3,800,442.74 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,030,453.16 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,830,895.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VK69 | WITMER FUNDING, LLC | 4 | \$405,688.78 | 14.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 25 | \$2,414,426.45 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,820,115.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VK77 | WITMER FUNDING, LLC | 166 | \$30,640,117.61 | 96.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,147,147.27 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$31,787,264.88 | 100% | 0 | \$0.00 | | 0 |
| 31391VK93 | WITMER FUNDING, LLC | 63 | \$12,063,885.55 | 37.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$20,527,002.14 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$32,590,887.69 | 100% | 0 | \$0.00 | | 0 |
| 31391VKY8 | WITMER FUNDING, LLC | 25 | \$4,492,799.72 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,949,116.58 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,441,916.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VKZ5 | WITMER FUNDING, LLC | 44 | \$2,811,847.53 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$7,770,205.57 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,582,053.10 | 100% | 0 | \$0.00 | | 0 |
| 31391VLA9 | WITMER FUNDING, LLC | 75 | \$14,255,939.18 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,840,576.47 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$34,096,515.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VLB7 | WITMER FUNDING, LLC | 128 | \$22,719,818.87 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,263,855.30 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$26,983,674.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VLC5 | WITMER FUNDING, LLC | 13 | \$1,562,263.59 | 38.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,509,974.24 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,072,237.83 | 100% | 0 | \$0.00 | | 0 |
| 31391VLD3 | WITMER FUNDING, LLC | 41 | \$7,432,169.98 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,431,314.32 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,863,484.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VLE1 | WITMER FUNDING, LLC | 2 | \$256,618.24 | 6.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,744,813.58 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,001,431.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VLF8 | WITMER FUNDING, LLC | 84 | \$15,084,917.02 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$17,437,164.58 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$32,522,081.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VLG6 | WITMER FUNDING, LLC | 97 | \$20,194,723.92 | 58.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,037,388.31 | 41.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 164 | \$34,232,112.23 | 100% | 0 | \$0.00 | | 0 |
| 31391VLH4 | WITMER FUNDING, LLC | | 96 | \$18,260,385.14 | 54.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$15,195,940.34 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$33,456,325.48 | 100% | 0 | \$0.00 | | 0 |
| 31391VLJ0 | WITMER FUNDING, LLC | | 79 | \$14,596,520.87 | 44.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$18,339,129.20 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$32,935,650.07 | 100% | 0 | \$0.00 | | 0 |
| 31391VLK7 | WITMER FUNDING, LLC | | 102 | \$19,522,533.21 | 58.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$13,696,350.35 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,218,883.56 | 100% | 0 | \$0.00 | | 0 |
| 31391VLL5 | WITMER FUNDING, LLC | | 75 | \$14,447,900.21 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$19,744,127.90 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$34,192,028.11 | 100% | 0 | \$0.00 | | 0 |
| 31391VLM3 | WITMER FUNDING, LLC | | 103 | \$18,578,703.89 | 59.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$12,857,055.53 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$31,435,759.42 | 100% | 0 | \$0.00 | | 0 |
| 31391VLN1 | WITMER FUNDING, LLC | | 65 | \$12,090,543.87 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$20,905,809.53 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$32,996,353.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VLP6 | WITMER FUNDING, LLC | | 45 | \$8,900,160.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,900,160.03 | 100% | 0 | \$0.00 | | 0 |
| 31391VLQ4 | WITMER FUNDING, LLC | | 63 | \$11,250,748.55 | 34.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$21,738,913.31 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$32,989,661.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VLR2 | WITMER FUNDING, LLC | | 31 | \$5,843,048.16 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,446,451.74 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,289,499.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VLS0 | WITMER FUNDING, LLC | | 83 | \$15,709,943.39 | 50.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$15,602,532.90 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$31,312,476.29 | 100% | 0 | \$0.00 | | 0 |
| 31391VLT8 | WITMER FUNDING, LLC | | 55 | \$9,867,270.63 | 54.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,111,513.78 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,978,784.41 | 100% | 0 | \$0.00 | | 0 |

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| 31391VLU5 | | WITMER FUNDING, LLC | 15 | \$2,680,578.82 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,425.37 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,832,004.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VLV3 | | WITMER FUNDING, LLC | 238 | \$34,055,924.10 | 99.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,512.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$34,191,436.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VLX9 | | WITMER FUNDING, LLC | 127 | \$18,577,857.40 | 54.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,420,912.30 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$33,998,769.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VLY7 | | WITMER FUNDING, LLC | 131 | \$17,696,982.57 | 53.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$15,407,157.64 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$33,104,140.21 | 100% | 0 | \$0.00 | | 0 |
| 31391VM26 | | RBC CENTURA BANK | 57 | \$8,468,870.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,468,870.49 | 100% | 0 | \$0.00 | | 0 |
| 31391VM34 | | RBC CENTURA BANK | 32 | \$4,358,097.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,358,097.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VMV2 | | RBC CENTURA BANK | 65 | \$8,489,953.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,489,953.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VMW0 | | RBC CENTURA BANK | 22 | \$2,530,170.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,530,170.02 | 100% | 0 | \$0.00 | | 0 |
| 31391VMX8 | | RBC CENTURA BANK | 46 | \$5,985,922.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,985,922.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VMZ3 | | RBC CENTURA BANK | 11 | \$1,213,843.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,213,843.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VP23 | | SUNTRUST MORTGAGE INC | 113 | \$10,993,745.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,993,745.01 | 100% | 0 | \$0.00 | | 0 |
| 31391VP31 | | SUNTRUST MORTGAGE INC | 21 | \$1,408,700.10 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$7,108,164.96 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,516,865.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VP49 | | SUNTRUST MORTGAGE INC | 111 | \$7,305,277.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,305,277.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VP56 | | SUNTRUST MORTGAGE INC | 28 | \$1,881,393.36 | 15.61% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 157 | \$10,169,236.54 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$12,050,629.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VP64 | SUNTRUST MORTGAGE INC | 75 | \$4,741,976.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,741,976.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VP72 | SUNTRUST MORTGAGE INC | 131 | \$8,336,245.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,336,245.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VP80 | SUNTRUST MORTGAGE INC | 22 | \$2,119,590.99 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$11,772,665.18 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,892,256.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VP98 | SUNTRUST MORTGAGE INC | 80 | \$7,857,516.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,857,516.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VPV9 | Unavailable | 16 | \$1,995,219.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,995,219.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VPZ0 | SUNTRUST MORTGAGE INC | 56 | \$5,477,465.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,477,465.27 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ22 | SUNTRUST MORTGAGE INC | 85 | \$10,812,504.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,812,504.44 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ30 | SUNTRUST MORTGAGE INC | 30 | \$3,773,551.66 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$18,501,594.29 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$22,275,145.95 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ48 | SUNTRUST MORTGAGE INC | 3 | \$529,750.01 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,769,994.78 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,299,744.79 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ55 | SUNTRUST MORTGAGE INC | 93 | \$16,581,984.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,581,984.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ63 | SUNTRUST MORTGAGE INC | 3 | \$483,113.17 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,034,701.14 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,517,814.31 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ71 | SUNTRUST MORTGAGE INC | 113 | \$20,787,422.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,787,422.32 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ89 | SUNTRUST MORTGAGE INC | 72 | \$13,444,836.49 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,493,198.52 | 20.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$16,938,035.01 | 100% | 0 | \$0.00 | | 0 |
| 31391VQ97 | SUNTRUST MORTGAGE INC | | 92 | \$16,701,721.81 | 90.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,753,785.35 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,455,507.16 | 100% | 0 | \$0.00 | | 0 |
| 31391VQA4 | SUNTRUST MORTGAGE INC | | 22 | \$2,160,194.09 | 14.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$12,674,691.11 | 85.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,834,885.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VQB2 | SUNTRUST MORTGAGE INC | | 82 | \$8,105,817.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,105,817.25 | 100% | 0 | \$0.00 | | 0 |
| 31391VQC0 | SUNTRUST MORTGAGE INC | | 103 | \$10,030,432.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,030,432.39 | 100% | 0 | \$0.00 | | 0 |
| 31391VQD8 | SUNTRUST MORTGAGE INC | | 16 | \$1,076,775.47 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$3,553,822.30 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,630,597.77 | 100% | 0 | \$0.00 | | 0 |
| 31391VQE6 | SUNTRUST MORTGAGE INC | | 24 | \$1,623,110.82 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$5,146,244.61 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,769,355.43 | 100% | 0 | \$0.00 | | 0 |
| 31391VQF3 | SUNTRUST MORTGAGE INC | | 93 | \$6,223,523.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,223,523.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VQG1 | SUNTRUST MORTGAGE INC | | 71 | \$4,779,368.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,779,368.12 | 100% | 0 | \$0.00 | | 0 |
| 31391VQH9 | SUNTRUST MORTGAGE INC | | 49 | \$3,252,709.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,252,709.40 | 100% | 0 | \$0.00 | | 0 |
| 31391VQJ5 | SUNTRUST MORTGAGE INC | | 25 | \$2,413,383.78 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$12,431,516.66 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$14,844,900.44 | 100% | 0 | \$0.00 | | 0 |
| 31391VQK2 | SUNTRUST MORTGAGE INC | | 89 | \$8,703,731.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,703,731.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VQL0 | SUNTRUST MORTGAGE INC | | 73 | \$7,230,947.35 | 64.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$3,980,309.78 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,211,257.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VQM8 | SUNTRUST MORTGAGE INC | | 58 | \$5,673,286.71 | 74.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$1,976,503.33 | 25.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,649,790.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VQN6 | | SUNTRUST MORTGAGE INC | 65 | \$6,473,097.71 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,791,113.15 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,264,210.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VQP1 | | SUNTRUST MORTGAGE INC | 64 | \$17,278,236.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,278,236.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VQR7 | | SUNTRUST MORTGAGE INC | 3 | \$671,748.52 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,248,326.94 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,920,075.46 | 100% | 0 | \$0.00 | | 0 |
| 31391VQU0 | | SUNTRUST MORTGAGE INC | 44 | \$11,001,304.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,001,304.60 | 100% | 0 | \$0.00 | | 0 |
| 31391VQW6 | | SUNTRUST MORTGAGE INC | 26 | \$6,954,336.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,954,336.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VQX4 | | SUNTRUST MORTGAGE INC | 67 | \$8,408,651.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,408,651.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VQZ9 | | SUNTRUST MORTGAGE INC | 76 | \$9,828,878.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,828,878.82 | 100% | 0 | \$0.00 | | 0 |
| 31391VRA3 | | SUNTRUST MORTGAGE INC | 125 | \$23,012,644.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$23,012,644.84 | 100% | 0 | \$0.00 | | 0 |
| 31391VRD7 | | SUNTRUST MORTGAGE INC | 27 | \$5,312,967.22 | 20.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$21,110,439.74 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,423,406.96 | 100% | 0 | \$0.00 | | 0 |
| 31391VRE5 | | SUNTRUST MORTGAGE INC | 5 | \$1,231,383.69 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$33,234,253.01 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$34,465,636.70 | 100% | 0 | \$0.00 | | 0 |
| 31391VRF2 | | SUNTRUST MORTGAGE INC | 18 | \$3,588,010.52 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$34,272,440.52 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$37,860,451.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VRG0 | | SUNTRUST MORTGAGE INC | 32 | \$7,058,728.28 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$26,384,905.78 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$33,443,634.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VRQ8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,173,550.00 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,030,955.14 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,204,505.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VRR6 | IRWIN MORTGAGE CORPORATION | 13 | \$1,504,378.17 | 19.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,214,403.07 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,718,781.24 | 100% | 0 | \$0.00 | | 0 |
| 31391VRS4 | IRWIN MORTGAGE CORPORATION | 19 | \$3,069,069.72 | 39.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,762,314.07 | 60.81% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,831,383.79 | 100% | 0 | \$0.00 | | 0 |
| 31391VRT2 | IRWIN MORTGAGE CORPORATION | 6 | \$801,223.94 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,762,727.56 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,563,951.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VRV7 | IRWIN MORTGAGE CORPORATION | 5 | \$457,900.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,702,730.00 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,160,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VS20 | IRWIN MORTGAGE CORPORATION | 31 | \$4,720,194.56 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,777,332.58 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,497,527.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VS38 | IRWIN MORTGAGE CORPORATION | 17 | \$2,873,032.20 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,211,655.78 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,084,687.98 | 100% | 0 | \$0.00 | | 0 |
| 31391VS46 | IRWIN MORTGAGE CORPORATION | 33 | \$4,794,665.14 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,044,216.60 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$18,838,881.74 | 100% | 0 | \$0.00 | | 0 |
| 31391VS53 | IRWIN MORTGAGE CORPORATION | 26 | \$3,760,232.97 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,595,991.17 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,356,224.14 | 100% | 0 | \$0.00 | | 0 |
| 31391VS61 | IRWIN MORTGAGE | 15 | \$2,240,878.00 | 12.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 82 | \$15,041,129.00 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,282,007.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VS79 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,261,842.81 | 25.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,666,936.17 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,928,778.98 | 100% | 0 | \$0.00 | | 0 |
| 31391VS87 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,435,150.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,953,991.24 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,389,141.24 | 100% | 0 | \$0.00 | | 0 |
| 31391VSP9 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,003,825.84 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,252,683.49 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,256,509.33 | 100% | 0 | \$0.00 | | 0 |
| 31391VSQ7 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,683,220.69 | 27.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,902,267.90 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,585,488.59 | 100% | 0 | \$0.00 | | 0 |
| 31391VSR5 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,125,754.31 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$27,314,755.75 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$30,440,510.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VSS3 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,133,111.12 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,839,726.42 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,972,837.54 | 100% | 0 | \$0.00 | | 0 |
| 31391VST1 | | IRWIN MORTGAGE CORPORATION | 40 | \$6,114,846.64 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$36,182,740.81 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$42,297,587.45 | 100% | 0 | \$0.00 | | 0 |
| 31391VSU8 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,552,521.59 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,603,322.90 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,155,844.49 | 100% | 0 | \$0.00 | | 0 |
| 31391VSV6 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,718,500.00 | 25.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 68 | \$10,896,220.37 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,614,720.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VSW4 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,056,270.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,417,693.46 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,473,963.46 | 100% | 0 | \$0.00 | | 0 |
| 31391VSX2 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,673,603.45 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,277,232.90 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,950,836.35 | 100% | 0 | \$0.00 | | 0 |
| 31391VSY0 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,653,286.91 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,814,301.40 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,467,588.31 | 100% | 0 | \$0.00 | | 0 |
| 31391VSZ7 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,516,125.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$19,760,312.78 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$23,276,437.78 | 100% | 0 | \$0.00 | | 0 |
| 31391VT29 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,890,591.38 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,529,981.26 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,420,572.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VT45 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,821,012.18 | 42.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,620,470.66 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,441,482.84 | 100% | 0 | \$0.00 | | 0 |
| 31391VT52 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,007,780.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,966,097.05 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,973,877.05 | 100% | 0 | \$0.00 | | 0 |
| 31391VT60 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,386,041.00 | 28.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,995,218.57 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,381,259.57 | 100% | 0 | \$0.00 | | 0 |
| 31391VT78 | | IRWIN MORTGAGE CORPORATION | 32 | \$3,254,268.20 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,416,895.93 | 69.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$10,671,164.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VT86 | | IRWIN MORTGAGE CORPORATION | 52 | \$6,660,466.85 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,425,563.15 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,086,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VT94 | | IRWIN MORTGAGE CORPORATION | 23 | \$4,288,022.60 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,773,187.04 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,061,209.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VTA1 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,517,326.12 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,123,327.76 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,640,653.88 | 100% | 0 | \$0.00 | | 0 |
| 31391VTB9 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,428,706.51 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,484,574.17 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,913,280.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VTC7 | | IRWIN MORTGAGE CORPORATION | 38 | \$6,822,027.76 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$32,126,941.85 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$38,948,969.61 | 100% | 0 | \$0.00 | | 0 |
| 31391VTD5 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,838,631.56 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,384,881.41 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,223,512.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VTE3 | | IRWIN MORTGAGE CORPORATION | 33 | \$6,654,707.49 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$22,027,665.81 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$28,682,373.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VTF0 | | IRWIN MORTGAGE CORPORATION | 31 | \$5,032,158.96 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,621,834.56 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,653,993.52 | 100% | 0 | \$0.00 | | 0 |
| 31391VTG8 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,772,838.83 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,835,505.22 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,608,344.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VTJ2 | IRWIN MORTGAGE CORPORATION | 9 | \$1,026,300.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$8,605,298.18 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,631,598.18 | 100% | 0 | \$0.00 | | 0 |
| 31391VTK9 | IRWIN MORTGAGE CORPORATION | 11 | \$1,575,400.00 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,149,075.00 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,724,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VTL7 | IRWIN MORTGAGE CORPORATION | 13 | \$2,336,500.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,329,865.47 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,666,365.47 | 100% | 0 | \$0.00 | | 0 |
| 31391VTM5 | IRWIN MORTGAGE CORPORATION | 17 | \$2,719,310.58 | 13.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$17,397,521.00 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,116,831.58 | 100% | 0 | \$0.00 | | 0 |
| 31391VTN3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,868,383.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,675,325.41 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,543,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VTP8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,824,100.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,818,659.86 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,642,759.86 | 100% | 0 | \$0.00 | | 0 |
| 31391VTQ6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,501,900.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,763,396.00 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,265,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VTY9 | IRWIN MORTGAGE CORPORATION | 23 | \$3,149,395.76 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,531,001.88 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,680,397.64 | 100% | 0 | \$0.00 | | 0 |
| 31391VTZ6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,914,109.98 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,554,051.70 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,468,161.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VUA9 | | IRWIN MORTGAGE CORPORATION | 67 | \$6,837,809.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,837,809.80 | 100% | 0 | \$0.00 | | 0 |
| 31391VUB7 | | IRWIN MORTGAGE CORPORATION | 40 | \$5,175,570.39 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,714,831.17 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,890,401.56 | 100% | 0 | \$0.00 | | 0 |
| 31391VUC5 | | IRWIN MORTGAGE CORPORATION | 31 | \$5,213,700.00 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,069,524.00 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,283,224.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VUD3 | | IRWIN MORTGAGE CORPORATION | 7 | \$689,350.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,110,233.72 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,799,583.72 | 100% | 0 | \$0.00 | | 0 |
| 31391VUF8 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,817,513.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,865,079.00 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$13,682,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VUG6 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,528,450.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,083,268.97 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,611,718.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VX32 | | Unavailable | 118 | \$16,765,308.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,765,308.62 | 100% | 0 | \$0.00 | | 0 |
| 31391VX40 | | RBMG INC | 2 | \$213,933.96 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,230,003.45 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,443,937.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VX99 | | Unavailable | 16 | \$2,635,220.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,635,220.50 | 100% | 0 | \$0.00 | | 0 |
| 31391VXH1 | | Unavailable | 46 | \$8,805,006.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,805,006.09 | 100% | 0 | \$0.00 | | 0 |
| 31391VXJ7 | | Unavailable | 182 | \$35,738,870.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,738,870.19 | 100% | 0 | \$0.00 | | 0 |
| 31391VXK4 | | RBMG INC | 1 | \$240,432.45 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 90 | \$17,305,402.73 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,545,835.18 | 100% | 0 | \$0.00 | | 0 |
| 31391VXN8 | | RBMG INC | 1 | \$74,814.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,286,684.91 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,361,499.20 | 100% | 0 | \$0.00 | | 0 |
| 31391VXP3 | | RBMG INC | 1 | \$238,448.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$40,460,876.83 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$40,699,325.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VXS7 | | Unavailable | 35 | \$6,435,651.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,435,651.06 | 100% | 0 | \$0.00 | | 0 |
| 31391VXT5 | | Unavailable | 26 | \$4,926,852.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,926,852.41 | 100% | 0 | \$0.00 | | 0 |
| 31391VXU2 | | Unavailable | 43 | \$3,131,522.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,131,522.81 | 100% | 0 | \$0.00 | | 0 |
| 31391VXV0 | | Unavailable | 58 | \$5,821,553.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,821,553.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VXW8 | | Unavailable | 76 | \$15,186,557.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,186,557.13 | 100% | 0 | \$0.00 | | 0 |
| 31391VXX6 | | Unavailable | 127 | \$19,563,484.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,563,484.92 | 100% | 0 | \$0.00 | | 0 |
| 31391VXY4 | | RBMG INC | 1 | \$53,030.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,549,397.81 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,602,428.65 | 100% | 0 | \$0.00 | | 0 |
| 31391VXZ1 | | Unavailable | 42 | \$4,161,062.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,161,062.68 | 100% | 0 | \$0.00 | | 0 |
| 31391VY23 | | Unavailable | 118 | \$23,956,818.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,956,818.48 | 100% | 0 | \$0.00 | | 0 |
| 31391VY49 | | Unavailable | 76 | \$12,010,972.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,010,972.38 | 100% | 0 | \$0.00 | | 0 |
| 31391VY64 | | Unavailable | 9 | \$917,669.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$917,669.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VY80 | Unavailable | 10 | \$1,595,972.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,595,972.22 | 100% | 0 | \$0.00 | | 0 |
| 31391VY98 | Unavailable | 180 | \$24,851,016.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$24,851,016.89 | 100% | 0 | \$0.00 | | 0 |
| 31391VYB3 | Unavailable | 21 | \$2,899,160.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,899,160.91 | 100% | 0 | \$0.00 | | 0 |
| 31391VYD9 | Unavailable | 15 | \$1,585,515.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,585,515.75 | 100% | 0 | \$0.00 | | 0 |
| 31391VYE7 | Unavailable | 23 | \$3,632,644.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,632,644.63 | 100% | 0 | \$0.00 | | 0 |
| 31391VYF4 | Unavailable | 95 | \$12,193,253.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,193,253.39 | 100% | 0 | \$0.00 | | 0 |
| 31391VYH0 | RBMG INC | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$22,505,600.53 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$22,705,600.53 | 100% | 0 | \$0.00 | | 0 |
| 31391VYJ6 | Unavailable | 112 | \$20,730,808.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,730,808.17 | 100% | 0 | \$0.00 | | 0 |
| 31391VYK3 | Unavailable | 92 | \$13,777,381.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,777,381.07 | 100% | 0 | \$0.00 | | 0 |
| 31391VYL1 | Unavailable | 57 | \$7,756,143.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,756,143.91 | 100% | 0 | \$0.00 | | 0 |
| 31391VYM9 | Unavailable | 9 | \$1,386,276.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,386,276.57 | 100% | 0 | \$0.00 | | 0 |
| 31391VYN7 | Unavailable | 29 | \$3,527,480.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,527,480.30 | 100% | 0 | \$0.00 | | 0 |
| 31391VYR8 | Unavailable | 41 | \$8,106,437.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,106,437.90 | 100% | 0 | \$0.00 | | 0 |
| 31391VYS6 | Unavailable | 33 | \$6,353,323.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,353,323.62 | 100% | 0 | \$0.00 | | 0 |
| 31391VYT4 | Unavailable | 20 | \$1,344,932.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,344,932.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VYV9 | Unavailable | 42 | \$2,652,503.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,652,503.02 | 100% | 0 | \$0.00 | | 0 |
| 31391VYW7 | Unavailable | 37 | \$3,599,695.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,599,695.08 | 100% | 0 | \$0.00 | | 0 |
| 31391VYX5 | Unavailable | 22 | \$1,418,075.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,418,075.85 | 100% | 0 | \$0.00 | | 0 |
| 31391VYY3 | Unavailable | 20 | \$2,382,872.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,382,872.59 | 100% | 0 | \$0.00 | | 0 |
| 31391VZ97 | UNION PLANTERS BANK NA | 29 | \$4,556,213.40 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,199,901.71 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,756,115.11 | 100% | 0 | \$0.00 | | 0 |
| 31391VZA4 | Unavailable | 126 | \$15,623,358.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,623,358.37 | 100% | 0 | \$0.00 | | 0 |
| 31391VZB2 | Unavailable | 34 | \$3,709,335.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,709,335.54 | 100% | 0 | \$0.00 | | 0 |
| 31391VZC0 | Unavailable | 16 | \$1,042,559.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,042,559.04 | 100% | 0 | \$0.00 | | 0 |
| 31391VZD8 | Unavailable | 43 | \$7,444,587.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,444,587.55 | 100% | 0 | \$0.00 | | 0 |
| 31391VZE6 | Unavailable | 67 | \$9,017,167.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,017,167.97 | 100% | 0 | \$0.00 | | 0 |
| 31391VZF3 | Unavailable | 52 | \$5,704,221.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,704,221.83 | 100% | 0 | \$0.00 | | 0 |
| 31391VZG1 | Unavailable | 70 | \$12,936,044.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,936,044.95 | 100% | 0 | \$0.00 | | 0 |
| 31391VZJ5 | Unavailable | 36 | \$4,502,098.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,502,098.45 | 100% | 0 | \$0.00 | | 0 |
| 31391VZL0 | Unavailable | 35 | \$4,849,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,849,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31391VZM8 | Unavailable | 33 | \$5,078,817.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$5,078,817.89 | 100% | 0 | \$0.00 | | 0 |
| 31391W3T6 | HIBERNIA NATIONAL BANK | | 306 | \$45,436,108.14 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$24,549,574.95 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$69,985,683.09 | 100% | 0 | \$0.00 | | 0 |
| 31391W3U3 | HIBERNIA NATIONAL BANK | | 193 | \$27,990,517.80 | 68.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$12,862,958.08 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$40,853,475.88 | 100% | 0 | \$0.00 | | 0 |
| 31391W3V1 | HIBERNIA NATIONAL BANK | | 222 | \$31,217,925.10 | 65.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$16,094,211.65 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$47,312,136.75 | 100% | 0 | \$0.00 | | 0 |
| 31391W3X7 | HIBERNIA NATIONAL BANK | | 109 | \$14,139,747.15 | 76.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,361,822.58 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,501,569.73 | 100% | 0 | \$0.00 | | 0 |
| 31391W3Y5 | HIBERNIA NATIONAL BANK | | 68 | \$7,851,867.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,851,867.15 | 100% | 0 | \$0.00 | | 0 |
| 31391W3Z2 | HIBERNIA NATIONAL BANK | | 183 | \$24,748,595.39 | 71.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$9,752,112.19 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$34,500,707.58 | 100% | 0 | \$0.00 | | 0 |
| 31391W4A6 | HIBERNIA NATIONAL BANK | | 153 | \$17,713,157.09 | 93.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,287,537.67 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$19,000,694.76 | 100% | 0 | \$0.00 | | 0 |
| 31391W4B4 | HIBERNIA NATIONAL BANK | | 190 | \$24,398,372.78 | 67.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$11,644,818.68 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$36,043,191.46 | 100% | 0 | \$0.00 | | 0 |
| 31391W4C2 | HIBERNIA NATIONAL BANK | | 143 | \$16,689,145.28 | 69.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$7,306,780.89 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$23,995,926.17 | 100% | 0 | \$0.00 | | 0 |
| 31391W4D0 | HIBERNIA NATIONAL BANK | | 152 | \$16,003,375.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,003,375.93 | 100% | 0 | \$0.00 | | 0 |
| 31391W4E8 | HIBERNIA NATIONAL BANK | | 106 | \$12,626,943.89 | 95.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$576,817.16 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,203,761.05 | 100% | 0 | \$0.00 | | 0 |
| 31391W4F5 | HIBERNIA NATIONAL BANK | | 44 | \$3,015,199.55 | 79.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$770,634.25 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,785,833.80 | 100% | 0 | \$0.00 | | 0 |
| 31391W5V9 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$8,202,539.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,202,539.14 | 100% | 0 | \$0.00 | | 0 |
| 31391W5W7 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$4,432,822.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,432,822.70 | 100% | 0 | \$0.00 | | 0 |
| 31391W5X5 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$4,160,980.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,160,980.32 | 100% | 0 | \$0.00 | | 0 |
| 31391W5Y3 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$6,018,680.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,018,680.83 | 100% | 0 | \$0.00 | | 0 |
| 31391W5Z0 | | HOME STAR MORTGAGE SERVICES, LLC | 65 | \$8,694,785.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,694,785.70 | 100% | 0 | \$0.00 | | 0 |
| 31391W6A4 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$2,987,842.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,987,842.60 | 100% | 0 | \$0.00 | | 0 |
| 31391W6B2 | | HOME STAR MORTGAGE SERVICES, LLC | 160 | \$18,786,587.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$18,786,587.23 | 100% | 0 | \$0.00 | | 0 |
| 31391W6D8 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,803,351.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,803,351.88 | 100% | 0 | \$0.00 | | 0 |
| 31391W6E6 | | HOME STAR MORTGAGE SERVICES, LLC | 86 | \$10,582,799.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,582,799.65 | 100% | 0 | \$0.00 | | 0 |
| 31391W6G1 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$3,579,661.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,579,661.36 | 100% | 0 | \$0.00 | | 0 |
| 31391W6H9 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,741,381.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,741,381.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W6J5 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,565,738.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,565,738.36 | 100% | 0 | \$0.00 | | 0 |
| 31391W6K2 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$1,799,365.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,799,365.89 | 100% | 0 | \$0.00 | | 0 |
| 31391W6L0 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,321,646.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,321,646.01 | 100% | 0 | \$0.00 | | 0 |
| 31391W6R7 | | HOME STAR MORTGAGE SERVICES, LLC | 71 | \$11,584,826.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,584,826.60 | 100% | 0 | \$0.00 | | 0 |
| 31391W6S5 | | HOME STAR MORTGAGE SERVICES, LLC | 107 | \$15,952,539.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,952,539.60 | 100% | 0 | \$0.00 | | 0 |
| 31391W6V8 | | HOME STAR MORTGAGE SERVICES, LLC | 104 | \$17,780,769.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,780,769.08 | 100% | 0 | \$0.00 | | 0 |
| 31391W6W6 | | HOME STAR MORTGAGE SERVICES, LLC | 65 | \$10,818,346.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,818,346.19 | 100% | 0 | \$0.00 | | 0 |
| 31391W6Y2 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$7,273,338.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,273,338.97 | 100% | 0 | \$0.00 | | 0 |
| 31391W7B1 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,236,560.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,236,560.79 | 100% | 0 | \$0.00 | | 0 |
| 31391W7C9 | | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$7,167,599.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,167,599.31 | 100% | 0 | \$0.00 | | 0 |
| 31391W7D7 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$5,564,913.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,564,913.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WAA9 | | RBC MORTGAGE COMPANY | 15 | \$2,589,700.00 | 76.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$798,739.79 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,388,439.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WAC5 | RBC MORTGAGE COMPANY | 8 | \$1,342,981.46 | 82.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$288,200.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,631,181.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WAD3 | RBC MORTGAGE COMPANY | 51 | \$9,552,853.02 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,412,676.51 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,965,529.53 | 100% | 0 | \$0.00 | | 0 |
| 31391WAE1 | RBC MORTGAGE COMPANY | 49 | \$9,948,537.03 | 75.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,196,829.21 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,145,366.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WAF8 | RBC MORTGAGE COMPANY | 12 | \$1,656,102.60 | 70.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$678,200.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,334,302.60 | 100% | 0 | \$0.00 | | 0 |
| 31391WAK7 | RBC MORTGAGE COMPANY | 57 | \$10,967,651.00 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,416,550.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,384,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WAP6 | RBC MORTGAGE COMPANY | 6 | \$1,242,700.00 | 44.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,524,110.00 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,766,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WAR2 | RBC MORTGAGE COMPANY | 41 | \$8,545,042.30 | 71.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,418,410.24 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,963,452.54 | 100% | 0 | \$0.00 | | 0 |
| 31391WC41 | WASHINGTON MUTUAL BANK, FA | 1 | \$56,164.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,643,911.00 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,700,075.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WC58 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,650,993.91 | 31.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,838,740.57 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,489,734.48 | 100% | 0 | \$0.00 | | 0 |
| 31391WC66 | WASHINGTON MUTUAL BANK, FA | 130 | \$21,699,222.86 | 43.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$27,731,705.92 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$49,430,928.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WC74 | WASHINGTON MUTUAL BANK, FA | 266 | \$44,256,616.45 | 36.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 510 | \$77,147,042.26 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 776 | \$121,403,658.71 | 100% | 0 | \$0.00 | | 0 |
| 31391WC82 | | WASHINGTON MUTUAL BANK, FA | 169 | \$29,792,756.67 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$82,670,561.48 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 684 | \$112,463,318.15 | 100% | 0 | \$0.00 | | 0 |
| 31391WC90 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,826,547.37 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,211,281.65 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,037,829.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WD32 | | WASHINGTON MUTUAL BANK, FA | 110 | \$21,494,836.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$21,494,836.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WD40 | | WASHINGTON MUTUAL BANK, FA | 1 | \$80,059.48 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,675,896.16 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,755,955.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WD57 | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,593,576.30 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,797,532.20 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,391,108.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WD81 | | WASHINGTON MUTUAL BANK, FA | 158 | \$29,043,852.35 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$41,885,539.44 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$70,929,391.79 | 100% | 0 | \$0.00 | | 0 |
| 31391WD99 | | WASHINGTON MUTUAL BANK, FA | 342 | \$57,359,859.28 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 860 | \$135,464,388.86 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,202 | \$192,824,248.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WDA6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,270,260.42 | 27.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,682,280.25 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,952,540.67 | 100% | 0 | \$0.00 | | 0 |
| 31391WDB4 | | WASHINGTON MUTUAL BANK, FA | 146 | \$23,694,041.78 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 509 | \$80,348,266.54 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$104,042,308.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WDC2 | WASHINGTON MUTUAL BANK, FA | 49 | \$7,716,648.53 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,790,262.79 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$19,506,911.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WDD0 | WASHINGTON MUTUAL BANK, FA | 179 | \$31,447,741.25 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$61,158,371.22 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$92,606,112.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WDE8 | WASHINGTON MUTUAL BANK, FA | 66 | \$11,618,955.66 | 38.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$18,413,548.24 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$30,032,503.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WDF5 | WASHINGTON MUTUAL BANK, FA | 253 | \$43,019,863.73 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 633 | \$99,382,796.93 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | 886 | \$142,402,660.66 | 100% | 0 | \$0.00 | | 0 |
| 31391WDG3 | WASHINGTON MUTUAL BANK, FA | 175 | \$27,340,624.04 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$23,996,551.23 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$51,337,175.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WDH1 | WASHINGTON MUTUAL BANK, FA | 373 | \$71,289,481.57 | 56.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$55,561,847.89 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$126,851,329.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WDJ7 | WASHINGTON MUTUAL BANK, FA | 266 | \$44,658,242.63 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 599 | \$95,962,978.40 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 865 | \$140,621,221.03 | 100% | 0 | \$0.00 | | 0 |
| 31391WDK4 | WASHINGTON MUTUAL BANK, FA | 55 | \$7,965,244.18 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$32,478,674.14 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$40,443,918.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WDL2 | WASHINGTON MUTUAL BANK, FA | 46 | \$8,301,436.82 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$30,997,923.96 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$39,299,360.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WDM0 | WASHINGTON MUTUAL BANK, FA | 147 | \$22,732,050.97 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 879 | \$141,604,712.30 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,026 | \$164,336,763.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WDN8 | WASHINGTON MUTUAL BANK, FA | 74 | \$13,727,201.39 | 42.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$18,357,038.54 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$32,084,239.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WDP3 | WASHINGTON MUTUAL BANK, FA | 98 | \$14,853,198.58 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 636 | \$99,565,732.79 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 734 | \$114,418,931.37 | 100% | 0 | \$0.00 | | 0 |
| 31391WDR9 | WASHINGTON MUTUAL BANK, FA | 55 | \$6,383,961.36 | 9.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 452 | \$60,192,061.16 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$66,576,022.52 | 100% | 0 | \$0.00 | | 0 |
| 31391WDS7 | WASHINGTON MUTUAL BANK, FA | 2 | \$317,471.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,513 | \$246,458,127.50 | 99.87% | 0 | \$0.00 | NA | 0 |
| Total | | 1,515 | \$246,775,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WDT5 | WASHINGTON MUTUAL BANK, FA | 538 | \$84,377,904.96 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 964 | \$162,899,133.07 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,502 | \$247,277,038.03 | 100% | 0 | \$0.00 | | 0 |
| 31391WDU2 | WASHINGTON MUTUAL BANK, FA | 208 | \$33,210,797.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$33,210,797.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WDV0 | WASHINGTON MUTUAL BANK, FA | 5 | \$956,611.16 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,765,647.33 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,722,258.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WDW8 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,537,821.43 | 6.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$21,600,164.18 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$23,137,985.61 | 100% | 0 | \$0.00 | | 0 |
| 31391WDX6 | WASHINGTON MUTUAL BANK, FA | 183 | \$28,584,085.91 | 15.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 934 | \$159,398,661.87 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,117 | \$187,982,747.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WDY4 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,563,502.12 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,526,690.16 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,090,192.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WDZ1 | | WASHINGTON MUTUAL BANK, FA | 251 | \$39,216,666.04 | 41.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 344 | \$54,321,373.59 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$93,538,039.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WE23 | | Unavailable | 552 | \$99,800,121.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$99,800,121.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WE31 | | Unavailable | 561 | \$100,501,682.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 561 | \$100,501,682.03 | 100% | 0 | \$0.00 | | 0 |
| 31391WE49 | | WASHINGTON MUTUAL BANK, FA | 1 | \$187,830.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$58,239,782.91 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$58,427,612.95 | 100% | 0 | \$0.00 | | 0 |
| 31391WE56 | | Unavailable | 40 | \$6,110,328.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,110,328.77 | 100% | 0 | \$0.00 | | 0 |
| 31391WE64 | | Unavailable | 243 | \$40,565,405.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$40,565,405.55 | 100% | 0 | \$0.00 | | 0 |
| 31391WE72 | | Unavailable | 429 | \$81,482,666.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$81,482,666.94 | 100% | 0 | \$0.00 | | 0 |
| 31391WE80 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,572,749.36 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$30,185,467.91 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$35,758,217.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WE98 | | WASHINGTON MUTUAL BANK, FA | 1 | \$204,798.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 745 | \$132,658,423.89 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 746 | \$132,863,222.19 | 100% | 0 | \$0.00 | | 0 |
| 31391WEA5 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,654,748.23 | 48.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,846,478.90 | 51.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$7,501,227.13 | 100% | 0 | \$0.00 | | 0 |
| 31391WEB3 | | WASHINGTON MUTUAL BANK, FA | 135 | \$21,779,126.72 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$33,098,909.80 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$54,878,036.52 | 100% | 0 | \$0.00 | | 0 |
| 31391WEC1 | | WASHINGTON MUTUAL BANK, FA | 530 | \$88,765,133.55 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 585 | \$89,862,716.15 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,115 | \$178,627,849.70 | 100% | 0 | \$0.00 | | 0 |
| 31391WEG2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$30,106.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,106.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WEH0 | | Unavailable | 10 | \$1,150,231.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,150,231.68 | 100% | 0 | \$0.00 | | 0 |
| 31391WEJ6 | | Unavailable | 114 | \$14,873,811.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,873,811.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WEK3 | | Unavailable | 470 | \$78,944,893.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$78,944,893.87 | 100% | 0 | \$0.00 | | 0 |
| 31391WEL1 | | Unavailable | 650 | \$114,511,000.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 650 | \$114,511,000.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WEM9 | | Unavailable | 660 | \$116,008,848.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 660 | \$116,008,848.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WEN7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$130,866.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 665 | \$119,747,694.31 | 99.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 666 | \$119,878,560.74 | 100% | 0 | \$0.00 | | 0 |
| 31391WEP2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$492,456.48 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,978,705.88 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,471,162.36 | 100% | 0 | \$0.00 | | 0 |
| 31391WEQ0 | | Unavailable | 39 | \$3,245,542.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,245,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31391WER8 | | Unavailable | 79 | \$11,539,097.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,539,097.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WES6 | Unavailable | 124 | \$20,253,330.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,253,330.83 | 100% | 0 | \$0.00 | | 0 |
| 31391WET4 | Unavailable | 268 | \$47,859,246.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$47,859,246.33 | 100% | 0 | \$0.00 | | 0 |
| 31391WEU1 | Unavailable | 198 | \$34,047,585.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,047,585.21 | 100% | 0 | \$0.00 | | 0 |
| 31391WEV9 | Unavailable | 478 | \$85,041,337.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$85,041,337.15 | 100% | 0 | \$0.00 | | 0 |
| 31391WEW7 | Unavailable | 132 | \$22,443,690.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,443,690.71 | 100% | 0 | \$0.00 | | 0 |
| 31391WEX5 | Unavailable | 377 | \$69,278,503.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$69,278,503.20 | 100% | 0 | \$0.00 | | 0 |
| 31391WEY3 | Unavailable | 739 | \$128,368,937.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$128,368,937.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WEZ0 | Unavailable | 266 | \$44,846,327.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$44,846,327.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WF48 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,265,634.56 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,386,365.76 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,652,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31391WF55 | WASHINGTON MUTUAL BANK, FA | 172 | \$29,053,272.46 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$45,603,592.23 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$74,656,864.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WF63 | WASHINGTON MUTUAL BANK, FA | 284 | \$44,270,248.86 | 28.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 557 | \$109,694,644.79 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | 841 | \$153,964,893.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WF71 | WASHINGTON MUTUAL BANK, FA | 632 | \$112,563,563.79 | 75.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$36,725,430.00 | 24.6% | 0 | \$0.00 | NA | 0 |
| Total | | 810 | \$149,288,993.79 | 100% | 0 | \$0.00 | | 0 |
| 31391WF89 | | 1,008 | \$184,155,846.38 | 88.77% | 0 | \$0.00 | NA | 0 |

| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 101 | \$23,297,431.86 | 11.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,109 | \$207,453,278.24 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFA4 | Unavailable | 174 | \$30,125,936.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$30,125,936.17 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFB2 | Unavailable | 847 | \$163,249,999.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 847 | \$163,249,999.10 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFD8 | Unavailable | 212 | \$37,227,983.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$37,227,983.33 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFE6 | Unavailable | 680 | \$126,678,658.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 680 | \$126,678,658.03 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFF3 | Unavailable | 69 | \$8,385,549.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,385,549.64 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFG1 | Unavailable | 228 | \$32,469,307.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$32,469,307.47 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFH9 | Unavailable | 1,350 | \$229,676,493.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,350 | \$229,676,493.13 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFJ5 | Unavailable | 327 | \$52,718,469.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$52,718,469.80 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFK2 | Unavailable | 912 | \$147,474,900.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 912 | \$147,474,900.88 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFL0 | Unavailable | 775 | \$143,722,466.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 775 | \$143,722,466.30 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFP1 | Unavailable | 20 | \$1,298,241.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,298,241.49 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFQ9 | Unavailable | 56 | \$3,735,015.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,735,015.81 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFT3 | Unavailable | 33 | \$5,998,835.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,998,835.11 | 100% | 0 | \$0.00 | | 0 | |
| 31391WFU0 | Unavailable | 301 | \$57,335,123.77 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 301 | \$57,335,123.77 | 100% | 0 | \$0.00 | | 0 |
| 31391WV8 | WASHINGTON MUTUAL BANK, FA | | 1 | \$49,950.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 510 | \$87,999,548.00 | 99.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$88,049,498.22 | 100% | 0 | \$0.00 | | 0 |
| 31391WV6 | Unavailable | | 15 | \$2,613,791.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,613,791.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WFZ9 | WASHINGTON MUTUAL BANK, FA | | 4 | \$239,054.41 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$69,866.27 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$308,920.68 | 100% | 0 | \$0.00 | | 0 |
| 31391WG21 | WASHINGTON MUTUAL BANK, FA | | 26 | \$1,693,983.00 | 58.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,191,132.80 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,885,115.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WG54 | WASHINGTON MUTUAL BANK, FA | | 101 | \$21,370,631.16 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$20,242,451.95 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$41,613,083.11 | 100% | 0 | \$0.00 | | 0 |
| 31391WG62 | WASHINGTON MUTUAL BANK, FA | | 881 | \$149,637,012.84 | 79.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 187 | \$38,483,154.24 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,068 | \$188,120,167.08 | 100% | 0 | \$0.00 | | 0 |
| 31391WG70 | WASHINGTON MUTUAL BANK, FA | | 25 | \$3,672,704.52 | 68.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,687,837.97 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,360,542.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WG88 | WASHINGTON MUTUAL BANK, FA | | 161 | \$26,716,847.72 | 48.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$28,244,821.08 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$54,961,668.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WG96 | WASHINGTON MUTUAL BANK, FA | | 562 | \$96,084,135.88 | 77.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$28,453,042.92 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 707 | \$124,537,178.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WGA3 | | | 53 | \$9,280,428.82 | 41.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 69 | \$12,867,314.93 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,147,743.75 | 100% | 0 | \$0.00 | | 0 |
| 31391WGB1 | | WASHINGTON MUTUAL BANK, FA | 347 | \$61,203,703.82 | 65.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$32,369,083.68 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$93,572,787.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WGC9 | | WASHINGTON MUTUAL BANK, FA | 28 | \$4,393,306.94 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,841,415.17 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,234,722.11 | 100% | 0 | \$0.00 | | 0 |
| 31391WGD7 | | WASHINGTON MUTUAL BANK, FA | 296 | \$48,964,065.57 | 65.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$26,141,692.60 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$75,105,758.17 | 100% | 0 | \$0.00 | | 0 |
| 31391WGE5 | | WASHINGTON MUTUAL BANK, FA | 74 | \$11,665,275.17 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,934,424.79 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,599,699.96 | 100% | 0 | \$0.00 | | 0 |
| 31391WGF2 | | WASHINGTON MUTUAL BANK, FA | 297 | \$48,605,633.11 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$60,858,797.86 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 604 | \$109,464,430.97 | 100% | 0 | \$0.00 | | 0 |
| 31391WGG0 | | WASHINGTON MUTUAL BANK, FA | 484 | \$87,376,966.00 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,546,008.57 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$99,922,974.57 | 100% | 0 | \$0.00 | | 0 |
| 31391WGH8 | | WASHINGTON MUTUAL BANK, FA | 90 | \$15,462,180.31 | 54.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,993,196.47 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$28,455,376.78 | 100% | 0 | \$0.00 | | 0 |
| 31391WGJ4 | | WASHINGTON MUTUAL BANK, FA | 957 | \$166,831,626.02 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$60,321,906.98 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,258 | \$227,153,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WGK1 | | WASHINGTON MUTUAL | 27 | \$4,369,341.46 | 51.94% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 17 | \$4,042,750.00 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,412,091.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WGL9 | | WASHINGTON MUTUAL BANK, FA | 85 | \$11,671,210.15 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,797,393.90 | 48.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,468,604.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WGM7 | | WASHINGTON MUTUAL BANK, FA | 213 | \$35,767,497.21 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,986,714.80 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$48,754,212.01 | 100% | 0 | \$0.00 | | 0 |
| 31391WGN5 | | WASHINGTON MUTUAL BANK, FA | 440 | \$75,524,594.13 | 71.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$30,518,009.46 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$106,042,603.59 | 100% | 0 | \$0.00 | | 0 |
| 31391WGP0 | | WASHINGTON MUTUAL BANK, FA | 55 | \$9,462,817.94 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,675,934.70 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,138,752.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WGQ8 | | WASHINGTON MUTUAL BANK, FA | 367 | \$67,047,045.97 | 66.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$33,884,140.01 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$100,931,185.98 | 100% | 0 | \$0.00 | | 0 |
| 31391WGR6 | | WASHINGTON MUTUAL BANK, FA | 104 | \$18,157,924.28 | 46.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$20,622,736.00 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$38,780,660.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WGS4 | | WASHINGTON MUTUAL BANK, FA | 545 | \$92,975,142.84 | 75.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$30,572,583.75 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$123,547,726.59 | 100% | 0 | \$0.00 | | 0 |
| 31391WGU9 | | WASHINGTON MUTUAL BANK, FA | 464 | \$77,389,952.11 | 58.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$54,143,213.83 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$131,533,165.94 | 100% | 0 | \$0.00 | | 0 |
| 31391WGV7 | | WASHINGTON MUTUAL BANK, FA | 48 | \$12,647,018.00 | 53.87% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 41 | \$10,828,663.12 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$23,475,681.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WGW5 | | WASHINGTON MUTUAL BANK, FA | 216 | \$35,194,519.48 | 70.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,438,273.62 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$49,632,793.10 | 100% | 0 | \$0.00 | | 0 |
| 31391WGX3 | | WASHINGTON MUTUAL BANK, FA | 66 | \$10,614,541.68 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,597,301.75 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,211,843.43 | 100% | 0 | \$0.00 | | 0 |
| 31391WGY1 | | WASHINGTON MUTUAL BANK, FA | 617 | \$109,239,672.25 | 70.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$44,961,439.12 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 854 | \$154,201,111.37 | 100% | 0 | \$0.00 | | 0 |
| 31391WGZ8 | | WASHINGTON MUTUAL BANK, FA | 13 | \$784,775.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$698,859.64 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,483,634.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WHA2 | | WASHINGTON MUTUAL BANK, FA | 656 | \$114,062,523.94 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$37,707,552.82 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 836 | \$151,770,076.76 | 100% | 0 | \$0.00 | | 0 |
| 31391WHD6 | | WASHINGTON MUTUAL BANK, FA | 59 | \$8,179,325.48 | 75.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,663,104.56 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,842,430.04 | 100% | 0 | \$0.00 | | 0 |
| 31391WHE4 | | WASHINGTON MUTUAL BANK, FA | 63 | \$8,805,444.36 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,428,253.29 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,233,697.65 | 100% | 0 | \$0.00 | | 0 |
| 31391WHF1 | | WASHINGTON MUTUAL BANK, FA | 59 | \$8,017,008.92 | 66.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,043,125.22 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,060,134.14 | 100% | 0 | \$0.00 | | 0 |
| 31391WHH7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$103,333.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$103,333.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WLW9 | Unavailable | 30 | \$6,208,918.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,208,918.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WLX7 | Unavailable | 16 | \$3,004,551.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,004,551.23 | 100% | 0 | \$0.00 | | 0 |
| 31391WLY5 | Unavailable | 15 | \$2,144,077.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,144,077.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WMK4 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,880,450.78 | 83.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,177,287.97 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,057,738.75 | 100% | 0 | \$0.00 | | 0 |
| 31391WML2 | WACHOVIA MORTGAGE CORPORATION | 313 | \$18,508,525.48 | 68.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$8,698,570.47 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$27,207,095.95 | 100% | 0 | \$0.00 | | 0 |
| 31391WMM0 | WACHOVIA MORTGAGE CORPORATION | 194 | \$32,128,874.39 | 66.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,172,680.49 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$48,301,554.88 | 100% | 0 | \$0.00 | | 0 |
| 31391WMN8 | WACHOVIA MORTGAGE CORPORATION | 157 | \$20,552,172.28 | 81.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,687,764.16 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$25,239,936.44 | 100% | 0 | \$0.00 | | 0 |
| 31391WMP3 | WACHOVIA MORTGAGE CORPORATION | 289 | \$49,780,836.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$49,780,836.82 | 100% | 0 | \$0.00 | | 0 |
| 31391WMQ1 | WACHOVIA MORTGAGE CORPORATION | 308 | \$49,409,381.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$49,409,381.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WMR9 | WACHOVIA MORTGAGE CORPORATION | 186 | \$30,261,286.13 | 60.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$19,664,660.12 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$49,925,946.25 | 100% | 0 | \$0.00 | | 0 |
| 31391WMS7 | Unavailable | 310 | \$49,378,059.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$49,378,059.10 | 100% | 0 | \$0.00 | | 0 |

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| 31391WMT5 | WACHOVIA MORTGAGE CORPORATION | 197 | \$31,976,168.64 | 92.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,754,150.49 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$34,730,319.13 | 100% | 0 | \$0.00 | | 0 |
| 31391WMU2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,206,790.44 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$257,386.04 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,464,176.48 | 100% | 0 | \$0.00 | | 0 |
| 31391WN64 | RBC MORTGAGE COMPANY | 22 | \$4,277,081.25 | 56.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,240,200.52 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,517,281.77 | 100% | 0 | \$0.00 | | 0 |
| 31391WN72 | RBC MORTGAGE COMPANY | 51 | \$8,685,247.38 | 89.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,037,843.55 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,723,090.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WP39 | RBC MORTGAGE COMPANY | 28 | \$4,237,500.12 | 85.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$732,500.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,970,000.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WP54 | RBC MORTGAGE COMPANY | 52 | \$7,981,700.00 | 93.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$547,000.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,528,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WP70 | RBC MORTGAGE COMPANY | 10 | \$2,101,750.00 | 61.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,290,200.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,391,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WP96 | RBC MORTGAGE COMPANY | 17 | \$2,758,615.86 | 77.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$815,400.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,574,015.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WPA3 | RBC MORTGAGE COMPANY | 14 | \$2,350,122.27 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$445,000.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,795,122.27 | 100% | 0 | \$0.00 | | 0 |
| 31391WPC9 | RBC MORTGAGE COMPANY | 24 | \$4,246,715.23 | 76.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,332,775.16 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,579,490.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WPD7 | RBC MORTGAGE COMPANY | 6 | \$733,958.53 | 65.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$385,913.04 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,119,871.57 | 100% | 0 | \$0.00 | | 0 |

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| 31391WPE5 | RBC MORTGAGE COMPANY | 20 | \$3,535,653.28 | 57.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,618,691.01 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,154,344.29 | 100% | 0 | \$0.00 | | 0 |
| 31391WPF2 | RBC MORTGAGE COMPANY | 28 | \$5,094,693.64 | 83.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,015,109.96 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,109,803.60 | 100% | 0 | \$0.00 | | 0 |
| 31391WPG0 | RBC MORTGAGE COMPANY | 19 | \$3,068,615.17 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,884,346.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,952,961.17 | 100% | 0 | \$0.00 | | 0 |
| 31391WPH8 | RBC MORTGAGE COMPANY | 47 | \$8,772,325.46 | 89.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,012,353.44 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,784,678.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WPK1 | RBC MORTGAGE COMPANY | 18 | \$3,147,794.27 | 48.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,315,362.20 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,463,156.47 | 100% | 0 | \$0.00 | | 0 |
| 31391WPN5 | RBC MORTGAGE COMPANY | 12 | \$2,133,650.00 | 61.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,327,700.00 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,461,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPP0 | RBC MORTGAGE COMPANY | 24 | \$3,604,675.99 | 94.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$203,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,807,675.99 | 100% | 0 | \$0.00 | | 0 |
| 31391WPQ8 | RBC MORTGAGE COMPANY | 17 | \$2,902,900.00 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,583,400.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,486,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPR6 | RBC MORTGAGE COMPANY | 26 | \$4,149,840.28 | 68.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,925,957.62 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,075,797.90 | 100% | 0 | \$0.00 | | 0 |
| 31391WPS4 | RBC MORTGAGE COMPANY | 18 | \$3,356,837.53 | 75.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,065,350.00 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,422,187.53 | 100% | 0 | \$0.00 | | 0 |
| 31391WPT2 | RBC MORTGAGE COMPANY | 31 | \$5,874,850.00 | 77.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,699,000.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,573,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPV7 | RBC MORTGAGE COMPANY | 19 | \$2,889,100.00 | 62.11% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,762,300.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,651,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WPW5 | | RBC MORTGAGE COMPANY | 43 | \$6,582,305.40 | 81.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,489,500.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,071,805.40 | 100% | 0 | \$0.00 | | 0 |
| 31391WPZ8 | | RBC MORTGAGE COMPANY | 11 | \$2,201,449.55 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,474,250.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,675,699.55 | 100% | 0 | \$0.00 | | 0 |
| 31391WQA2 | | RBC MORTGAGE COMPANY | 37 | \$6,373,850.00 | 98.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$101,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,475,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQC8 | | RBC MORTGAGE COMPANY | 28 | \$4,817,500.00 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,022,000.00 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,839,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQD6 | | RBC MORTGAGE COMPANY | 52 | \$9,805,553.92 | 82.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,125,950.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,931,503.92 | 100% | 0 | \$0.00 | | 0 |
| 31391WQG9 | | RBC MORTGAGE COMPANY | 26 | \$4,807,400.00 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,824,000.00 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,631,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WQH7 | | RBC MORTGAGE COMPANY | 8 | \$1,176,250.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,176,250.92 | 100% | 0 | \$0.00 | | 0 |
| 31391WQQ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,734,691.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,734,691.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WQR5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,587,196.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,587,196.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WQS3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,963,883.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,963,883.99 | 100% | 0 | \$0.00 | | 0 |
| 31391WQT1 | | | 19 | \$3,069,002.09 | 100% | 0 | \$0.00 | NA | 0 |

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| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 19 | \$3,069,002.09 | 100% | 0 | \$0.00 | 0 | |
| 31391WQU8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,146,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,146,375.00 | 100% | 0 | \$0.00 | 0 | |
| 31391WQV6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,939,439.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,939,439.07 | 100% | 0 | \$0.00 | 0 | |
| 31391WQW4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,771,834.81 | 67.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$847,713.09 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,619,547.90 | 100% | 0 | \$0.00 | 0 | |
| 31391WU66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$28,786,899.79 | 49.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$29,035,692.38 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$57,822,592.17 | 100% | 0 | \$0.00 | 0 | |
| 31391WU74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$26,035,720.48 | 47.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$28,440,016.29 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$54,475,736.77 | 100% | 0 | \$0.00 | 0 | |
| 31391WU82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$26,249,644.90 | 60.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$17,027,826.69 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$43,277,471.59 | 100% | 0 | \$0.00 | 0 | |
| 31391WU90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$22,361,202.39 | 55.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$17,823,770.59 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$40,184,972.98 | 100% | 0 | \$0.00 | 0 | |
| 31391WV57 | | THE LEADER MORTGAGE COMPANY | 1 | \$99,576.01 | 23.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$317,803.44 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$417,379.45 | 100% | 0 | \$0.00 | 0 | |
| 31391WVA6 | | | 203 | \$29,928,781.93 | 69.85% | 0 | \$0.00 | NA | 0 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 93 | \$12,917,017.56 | 30.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$42,845,799.49 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$23,905,670.63 | 64.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$13,076,932.32 | 35.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$36,982,602.95 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 257 | \$38,952,905.55 | 73.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$13,901,999.81 | 26.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 359 | \$52,854,905.36 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 382 | \$49,141,012.93 | 73.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$18,120,981.02 | 26.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 534 | \$67,261,993.95 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,165,514.98 | 22.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$20,713,243.22 | 77.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$26,878,758.20 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$8,882,116.10 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 335 | \$35,790,640.49 | 80.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 417 | \$44,672,756.59 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$13,693,426.19 | 35.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 237 | \$24,896,159.48 | 64.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 366 | \$38,589,585.67 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$22,513,402.28 | 56.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$17,640,906.26 | 43.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$40,154,308.54 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$14,818,840.74 | 43.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$19,530,996.62 | 56.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$34,349,837.36 | 100% | 0 | \$0.00 | | 0 | |
| 31391WVK4 | CHASE MANHATTAN | 127 | \$8,778,687.82 | 56.67% | 0 | \$0.00 | NA | 0 | |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 103 | \$6,711,408.62 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$15,490,096.44 | 100% | 0 | \$0.00 | | 0 |
| 31391WVM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$6,786,584.37 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,443,942.19 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$13,230,526.56 | 100% | 0 | \$0.00 | | 0 |
| 31391WVN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$5,403,887.45 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$7,977,303.40 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$13,381,190.85 | 100% | 0 | \$0.00 | | 0 |
| 31391WVP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$664,961.51 | 13.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,221,612.28 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$4,886,573.79 | 100% | 0 | \$0.00 | | 0 |
| 31391WVQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,206,347.54 | 73.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$425,832.66 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,632,180.20 | 100% | 0 | \$0.00 | | 0 |
| 31391WVR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 317 | \$37,747,877.46 | 75.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$12,182,177.87 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$49,930,055.33 | 100% | 0 | \$0.00 | | 0 |
| 31391WVS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$11,776,338.99 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,220,343.74 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$24,996,682.73 | 100% | 0 | \$0.00 | | 0 |
| 31391WVT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$23,021,787.87 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$18,192,352.76 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$41,214,140.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WVU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$18,145,544.59 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$22,353,463.58 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$40,499,008.17 | 100% | 0 | \$0.00 | | 0 |
| 31391WVV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,462,795.13 | 18.88% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 54 | \$6,284,005.73 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,746,800.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WVX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$12,168,458.85 | 58.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,499,173.78 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,667,632.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WVY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,046,604.08 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,077,052.56 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,123,656.64 | 100% | 0 | \$0.00 | | 0 |
| 31391WVZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,667,817.90 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,872,652.56 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,540,470.46 | 100% | 0 | \$0.00 | | 0 |
| 31391WWF4 | | Unavailable | 3 | \$877,243.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$877,243.57 | 100% | 0 | \$0.00 | | 0 |
| 31391WWG2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$4,313,323.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,313,323.63 | 100% | 0 | \$0.00 | | 0 |
| 31391WWH0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 61 | \$14,243,717.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,243,717.81 | 100% | 0 | \$0.00 | | 0 |
| 31391WWJ6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$2,311,156.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,311,156.93 | 100% | 0 | \$0.00 | | 0 |
| 31391WWL1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,837,004.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,837,004.86 | 100% | 0 | \$0.00 | | 0 |
| 31391WWP2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$949,351.72 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$218,404.77 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,167,756.49 | 100% | 0 | \$0.00 | | 0 |
| 31391WWQ0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$588,000.00 | 52.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$534,000.00 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31391WWR8 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$1,020,517.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,020,517.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WWS6 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$3,374,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,374,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391WWT4 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,193,210.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,193,210.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WWU1 | Unavailable | 7 | \$1,734,816.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,734,816.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WWV9 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$376,832.15 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,772,659.82 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,149,491.97 | 100% | 0 | \$0.00 | | 0 |
| 31391WWW7 | ALLIANCE MORTGAGE COMPANY (NERO) | 26 | \$6,063,511.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,063,511.05 | 100% | 0 | \$0.00 | | 0 |
| 31391WWX5 | Unavailable | 33 | \$8,251,130.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,251,130.50 | 100% | 0 | \$0.00 | | 0 |
| 31391WWY3 | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$7,207,286.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,207,286.69 | 100% | 0 | \$0.00 | | 0 |
| 31391WXW6 | MARKET STREET MORTGAGE CORPORATION | 58 | \$3,770,159.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,770,159.24 | 100% | 0 | \$0.00 | | 0 |
| 31391WXX4 | MARKET STREET MORTGAGE CORPORATION | 41 | \$4,041,659.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,041,659.22 | 100% | 0 | \$0.00 | | 0 |
| 31391WY54 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$33,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,877,161.51 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,910,411.51 | 100% | 0 | \$0.00 | | 0 |
| 31391WY62 | ABN AMRO MORTGAGE | 10 | \$547,333.61 | 9.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GROUP, INC | | | | | | | |
| | | Unavailable | 93 | \$5,238,291.30 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$5,785,624.91 | 100% | 0 | \$0.00 | | 0 |
| 31391WY70 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$381,098.95 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,381,708.17 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,762,807.12 | 100% | 0 | \$0.00 | | 0 |
| 31391WY88 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$560,508.98 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,380,112.41 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$2,940,621.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WY96 | | Unavailable | 35 | \$4,195,519.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,195,519.88 | 100% | 0 | \$0.00 | | 0 |
| 31391WZA2 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$189,800.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,816,994.80 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,006,794.80 | 100% | 0 | \$0.00 | | 0 |
| 31391WZB0 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$508,080.39 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$952,624.00 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,460,704.39 | 100% | 0 | \$0.00 | | 0 |
| 31391WZC8 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$29,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,540,158.02 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,569,358.02 | 100% | 0 | \$0.00 | | 0 |
| 31391WZD6 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,025,788.39 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,063,232.89 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,089,021.28 | 100% | 0 | \$0.00 | | 0 |
| 31391WZE4 | | ABN AMRO MORTGAGE GROUP, INC | 27 | \$3,770,206.79 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,644,968.39 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,415,175.18 | 100% | 0 | \$0.00 | | 0 |
| 31391WZF1 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$912,832.84 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,786,564.14 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,699,396.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WZG9 | Unavailable | 12 | \$1,848,381.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,848,381.09 | 100% | 0 | \$0.00 | | 0 |
| 31391WZH7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$153,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,264,734.08 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,418,234.08 | 100% | 0 | \$0.00 | | 0 |
| 31391WZJ3 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$579,500.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,552,723.38 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,132,223.38 | 100% | 0 | \$0.00 | | 0 |
| 31391XA25 | IRWIN MORTGAGE CORPORATION | 21 | \$2,317,795.95 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,569,873.60 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,887,669.55 | 100% | 0 | \$0.00 | | 0 |
| 31391XA33 | IRWIN MORTGAGE CORPORATION | 77 | \$9,448,335.46 | 46.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,787,918.56 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$20,236,254.02 | 100% | 0 | \$0.00 | | 0 |
| 31391XA41 | IRWIN MORTGAGE CORPORATION | 5 | \$577,669.78 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,433,300.00 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,010,969.78 | 100% | 0 | \$0.00 | | 0 |
| 31391XA58 | IRWIN MORTGAGE CORPORATION | 26 | \$2,550,015.97 | 64.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,407,555.51 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,957,571.48 | 100% | 0 | \$0.00 | | 0 |
| 31391XA66 | IRWIN MORTGAGE CORPORATION | 81 | \$10,862,698.89 | 24.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$33,537,646.50 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$44,400,345.39 | 100% | 0 | \$0.00 | | 0 |
| 31391XA82 | IRWIN MORTGAGE CORPORATION | 28 | \$3,587,560.63 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$16,193,408.00 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$19,780,968.63 | 100% | 0 | \$0.00 | | 0 |
| 31391XA90 | IRWIN MORTGAGE CORPORATION | 9 | \$510,836.91 | 21.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$1,912,201.15 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,423,038.06 | 100% | 0 | \$0.00 | | 0 |
| 31391XAX7 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,792,981.22 | 25.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,859,050.84 | 74.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,652,032.06 | 100% | 0 | \$0.00 | | 0 |
| 31391XBA6 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,381,850.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,560,836.00 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,942,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XBB4 | | IRWIN MORTGAGE CORPORATION | 3 | \$245,542.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,202,765.00 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,448,307.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XJC4 | | INDEPENDENT BANK CORPORATION | 52 | \$5,813,084.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,813,084.23 | 100% | 0 | \$0.00 | | 0 |
| 31391XJD2 | | INDEPENDENT BANK CORPORATION | 98 | \$9,197,663.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,197,663.81 | 100% | 0 | \$0.00 | | 0 |
| 31391XJE0 | | INDEPENDENT BANK CORPORATION | 19 | \$2,229,120.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,229,120.95 | 100% | 0 | \$0.00 | | 0 |
| 31391XJF7 | | INDEPENDENT BANK CORPORATION | 24 | \$2,536,087.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,536,087.68 | 100% | 0 | \$0.00 | | 0 |
| 31391XJG5 | | INDEPENDENT BANK CORPORATION | 72 | \$8,968,431.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,968,431.85 | 100% | 0 | \$0.00 | | 0 |
| 31391XJH3 | | INDEPENDENT BANK CORPORATION | 75 | \$8,446,440.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,446,440.80 | 100% | 0 | \$0.00 | | 0 |
| 31391XJK6 | | INDEPENDENT BANK CORPORATION | 16 | \$1,766,511.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,766,511.89 | 100% | 0 | \$0.00 | | 0 |

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| 31391XJL4 | | INDEPENDENT BANK CORPORATION | 24 | \$2,858,875.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,858,875.52 | 100% | 0 | \$0.00 | | 0 |
| 31391XK73 | | FIRST STAR SAVINGS BANK | 15 | \$2,016,512.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,016,512.80 | 100% | 0 | \$0.00 | | 0 |
| 31391XMR7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 186 | \$32,092,275.58 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,785,668.85 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$51,877,944.43 | 100% | 0 | \$0.00 | | 0 |
| 31391XMS5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 194 | \$28,879,494.75 | 58.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,102,826.00 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$48,982,320.75 | 100% | 0 | \$0.00 | | 0 |
| 31391XMT3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,525,959.95 | 54.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,148,190.15 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,674,150.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XMW6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$13,768,741.70 | 60.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,860,318.14 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,629,059.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XMX4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 73 | \$9,074,587.12 | 59.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,218,889.53 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,293,476.65 | 100% | 0 | \$0.00 | | 0 |
| 31391XN39 | | GMAC MORTGAGE CORPORATION | 6 | \$566,636.04 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$615,841.75 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,182,477.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XN54 | | GMAC MORTGAGE CORPORATION | 122 | \$22,940,686.66 | 67.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,829,820.18 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,770,506.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XN62 | | GMAC MORTGAGE CORPORATION | 165 | \$30,162,899.62 | 87.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,247,533.38 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,410,433.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XN70 | GMAC MORTGAGE CORPORATION | 159 | \$27,439,379.03 | 80.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,568,167.52 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,007,546.55 | 100% | 0 | \$0.00 | | 0 |
| 31391XN88 | GMAC MORTGAGE CORPORATION | 122 | \$21,976,962.39 | 63.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,426,247.99 | 36.12% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,403,210.38 | 100% | 0 | \$0.00 | | 0 |
| 31391XN96 | GMAC MORTGAGE CORPORATION | 175 | \$29,560,709.69 | 86.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,495,925.92 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$34,056,635.61 | 100% | 0 | \$0.00 | | 0 |
| 31391XNP0 | SOUTHTRUST MORTGAGE CORPORATION | 27 | \$4,354,561.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,354,561.41 | 100% | 0 | \$0.00 | | 0 |
| 31391XP29 | GMAC MORTGAGE CORPORATION | 181 | \$33,925,738.13 | 97.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$827,678.81 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$34,753,416.94 | 100% | 0 | \$0.00 | | 0 |
| 31391XP37 | GMAC MORTGAGE CORPORATION | 169 | \$31,373,603.30 | 93.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,302,684.42 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,676,287.72 | 100% | 0 | \$0.00 | | 0 |
| 31391XP45 | GMAC MORTGAGE CORPORATION | 158 | \$31,960,905.80 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,945,241.94 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,906,147.74 | 100% | 0 | \$0.00 | | 0 |
| 31391XP52 | GMAC MORTGAGE CORPORATION | 151 | \$30,270,441.62 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,483,963.17 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,754,404.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XP60 | GMAC MORTGAGE CORPORATION | 269 | \$27,800,507.42 | 80.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,710,490.45 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$34,510,997.87 | 100% | 0 | \$0.00 | | 0 |
| 31391XP78 | GMAC MORTGAGE | 32 | \$4,458,967.95 | 88.22% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$595,673.68 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,054,641.63 | 100% | 0 | \$0.00 | | 0 |
| 31391XP86 | | GMAC MORTGAGE CORPORATION | 20 | \$3,107,577.90 | 82.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$640,178.74 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,747,756.64 | 100% | 0 | \$0.00 | | 0 |
| 31391XP94 | | GMAC MORTGAGE CORPORATION | 152 | \$26,332,102.62 | 76.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,956,188.29 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$34,288,290.91 | 100% | 0 | \$0.00 | | 0 |
| 31391XPA1 | | GMAC MORTGAGE CORPORATION | 170 | \$29,188,517.58 | 83.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,845,388.51 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$35,033,906.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XPB9 | | GMAC MORTGAGE CORPORATION | 144 | \$23,761,878.20 | 72.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,974,206.98 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$32,736,085.18 | 100% | 0 | \$0.00 | | 0 |
| 31391XPC7 | | GMAC MORTGAGE CORPORATION | 124 | \$20,551,113.25 | 78.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,732,058.65 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$26,283,171.90 | 100% | 0 | \$0.00 | | 0 |
| 31391XPD5 | | GMAC MORTGAGE CORPORATION | 103 | \$18,142,230.25 | 67.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,776,057.45 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$26,918,287.70 | 100% | 0 | \$0.00 | | 0 |
| 31391XPE3 | | GMAC MORTGAGE CORPORATION | 27 | \$1,889,291.47 | 87.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$278,164.38 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,167,455.85 | 100% | 0 | \$0.00 | | 0 |
| 31391XPF0 | | GMAC MORTGAGE CORPORATION | 11 | \$1,074,965.36 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,708,800.97 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,783,766.33 | 100% | 0 | \$0.00 | | 0 |
| 31391XPG8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,920,593.75 | 71.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$778,100.96 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,698,694.71 | 100% | 0 | \$0.00 | | 0 |
| 31391XPH6 | | GMAC MORTGAGE CORPORATION | 104 | \$22,593,466.30 | 66.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,219,203.34 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$33,812,669.64 | 100% | 0 | \$0.00 | | 0 |
| 31391XPJ2 | | GMAC MORTGAGE CORPORATION | 120 | \$24,559,681.62 | 72.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,418,343.90 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,978,025.52 | 100% | 0 | \$0.00 | | 0 |
| 31391XPK9 | | GMAC MORTGAGE CORPORATION | 8 | \$610,128.08 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$377,600.33 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$987,728.41 | 100% | 0 | \$0.00 | | 0 |
| 31391XPL7 | | GMAC MORTGAGE CORPORATION | 36 | \$5,888,273.81 | 86.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$941,169.89 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,829,443.70 | 100% | 0 | \$0.00 | | 0 |
| 31391XPM5 | | GMAC MORTGAGE CORPORATION | 199 | \$25,947,922.25 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,907,745.57 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$33,855,667.82 | 100% | 0 | \$0.00 | | 0 |
| 31391XPN3 | | GMAC MORTGAGE CORPORATION | 201 | \$24,344,184.69 | 71.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,648,347.90 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$33,992,532.59 | 100% | 0 | \$0.00 | | 0 |
| 31391XPP8 | | GMAC MORTGAGE CORPORATION | 177 | \$20,769,267.03 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$13,335,811.39 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$34,105,078.42 | 100% | 0 | \$0.00 | | 0 |
| 31391XPQ6 | | GMAC MORTGAGE CORPORATION | 157 | \$24,859,456.19 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,614,181.40 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$34,473,637.59 | 100% | 0 | \$0.00 | | 0 |
| 31391XPR4 | | GMAC MORTGAGE CORPORATION | 167 | \$13,518,545.84 | 79.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,412,457.05 | 20.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 204 | \$16,931,002.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XPS2 | | GMAC MORTGAGE CORPORATION | 69 | \$15,687,755.59 | 64.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,515,596.90 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$24,203,352.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XPT0 | | GMAC MORTGAGE CORPORATION | 81 | \$13,391,784.80 | 39.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,692,390.13 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,084,174.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XPU7 | | GMAC MORTGAGE CORPORATION | 99 | \$16,993,383.64 | 82.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,717,359.40 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,710,743.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XPV5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,945,030.16 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,593,169.70 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,538,199.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XPW3 | | GMAC MORTGAGE CORPORATION | 97 | \$18,647,398.99 | 63.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,898,798.80 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,546,197.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XPX1 | | GMAC MORTGAGE CORPORATION | 17 | \$3,738,005.30 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$21,363,751.64 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,101,756.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XPY9 | | GMAC MORTGAGE CORPORATION | 126 | \$22,062,933.35 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,872,635.49 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,935,568.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XPZ6 | | GMAC MORTGAGE CORPORATION | 41 | \$7,365,263.19 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,787,871.78 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,153,134.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391XQ28 | | WITMER FUNDING, LLC | 18 | \$3,207,815.10 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$23,752,117.71 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$26,959,932.81 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XQ36 | WITMER FUNDING, LLC | 12 | \$2,861,746.37 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$29,761,437.27 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$32,623,183.64 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ44 | WITMER FUNDING, LLC | 20 | \$4,037,772.65 | 11.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$30,124,458.68 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$34,162,231.33 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ51 | WITMER FUNDING, LLC | 18 | \$2,865,286.58 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,400,889.10 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,266,175.68 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ77 | WITMER FUNDING, LLC | 26 | \$4,612,178.00 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,409,049.50 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,021,227.50 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ85 | WITMER FUNDING, LLC | 15 | \$2,559,696.26 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,539,125.73 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,098,821.99 | 100% | 0 | \$0.00 | | 0 |
| 31391XQ93 | WITMER FUNDING, LLC | 4 | \$630,958.33 | 21.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,267,185.27 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,898,143.60 | 100% | 0 | \$0.00 | | 0 |
| 31391XQA0 | GMAC MORTGAGE CORPORATION | 181 | \$25,833,973.02 | 74.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,922,953.52 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$34,756,926.54 | 100% | 0 | \$0.00 | | 0 |
| 31391XQB8 | GMAC MORTGAGE CORPORATION | 10 | \$970,821.46 | 43.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,248,019.90 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,218,841.36 | 100% | 0 | \$0.00 | | 0 |
| 31391XQD4 | GMAC MORTGAGE CORPORATION | 148 | \$25,207,724.76 | 73.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,061,715.43 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,269,440.19 | 100% | 0 | \$0.00 | | 0 |
| 31391XQE2 | GMAC MORTGAGE CORPORATION | 143 | \$17,876,754.37 | 85.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,991,348.39 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$20,868,102.76 | 100% | 0 | \$0.00 | | 0 |
| 31391XQF9 | GMAC MORTGAGE CORPORATION | 164 | \$27,830,165.17 | 82.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$5,943,236.73 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$33,773,401.90 | 100% | 0 | \$0.00 | | 0 |
| 31391XQG7 | | GMAC MORTGAGE CORPORATION | 131 | \$16,778,174.57 | 72.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,271,232.41 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$23,049,406.98 | 100% | 0 | \$0.00 | | 0 |
| 31391XQH5 | | GMAC MORTGAGE CORPORATION | 68 | \$13,702,861.35 | 75.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,545,190.44 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,248,051.79 | 100% | 0 | \$0.00 | | 0 |
| 31391XQJ1 | | GMAC MORTGAGE CORPORATION | 165 | \$23,273,369.64 | 67.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,426,879.33 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$34,700,248.97 | 100% | 0 | \$0.00 | | 0 |
| 31391XQK8 | | GMAC MORTGAGE CORPORATION | 187 | \$21,573,410.35 | 70.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,909,552.58 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$30,482,962.93 | 100% | 0 | \$0.00 | | 0 |
| 31391XQL6 | | GMAC MORTGAGE CORPORATION | 124 | \$15,642,112.16 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,768,483.84 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$24,410,596.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XQM4 | | WITMER FUNDING, LLC | 133 | \$18,953,259.48 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,812,237.41 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$33,765,496.89 | 100% | 0 | \$0.00 | | 0 |
| 31391XQN2 | | WITMER FUNDING, LLC | 154 | \$23,201,842.49 | 68.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,850,927.02 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$34,052,769.51 | 100% | 0 | \$0.00 | | 0 |
| 31391XQP7 | | WITMER FUNDING, LLC | 133 | \$18,775,641.95 | 57.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,042,046.34 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$32,817,688.29 | 100% | 0 | \$0.00 | | 0 |
| 31391XQQ5 | | WITMER FUNDING, LLC | 171 | \$20,131,875.49 | 60.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$12,997,994.26 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$33,129,869.75 | 100% | 0 | \$0.00 | | 0 |
| 31391XQR3 | | WITMER FUNDING, LLC | 111 | \$14,323,115.85 | 43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$18,988,751.73 | 57% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 251 | \$33,311,867.58 | 100% | 0 | \$0.00 | | 0 |
| 31391XQS1 | WITMER FUNDING, LLC | | 124 | \$17,950,895.14 | 53.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$15,870,824.70 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$33,821,719.84 | 100% | 0 | \$0.00 | | 0 |
| 31391XQT9 | WITMER FUNDING, LLC | | 14 | \$1,983,964.11 | 43.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,548,928.74 | 56.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,532,892.85 | 100% | 0 | \$0.00 | | 0 |
| 31391XQU6 | WITMER FUNDING, LLC | | 80 | \$11,931,270.59 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$11,130,617.00 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$23,061,887.59 | 100% | 0 | \$0.00 | | 0 |
| 31391XQV4 | WITMER FUNDING, LLC | | 106 | \$7,421,036.59 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 225 | \$16,177,229.21 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$23,598,265.80 | 100% | 0 | \$0.00 | | 0 |
| 31391XQW2 | WITMER FUNDING, LLC | | 206 | \$13,908,011.88 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$9,541,281.12 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$23,449,293.00 | 100% | 0 | \$0.00 | | 0 |
| 31391XQX0 | WITMER FUNDING, LLC | | 189 | \$19,137,337.20 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$15,196,709.89 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$34,334,047.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XQY8 | WITMER FUNDING, LLC | | 194 | \$19,082,186.30 | 60.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$12,620,233.69 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$31,702,419.99 | 100% | 0 | \$0.00 | | 0 |
| 31391XQZ5 | WITMER FUNDING, LLC | | 14 | \$2,858,438.46 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$29,719,303.63 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$32,577,742.09 | 100% | 0 | \$0.00 | | 0 |
| 31391XR27 | WITMER FUNDING, LLC | | 170 | \$28,604,385.35 | 85.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,922,277.02 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$33,526,662.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XR35 | WITMER FUNDING, LLC | | 149 | \$26,783,950.15 | 76.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,138,200.06 | 23.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,922,150.21 | 100% | 0 | \$0.00 | | 0 |
| 31391XR43 | WITMER FUNDING, LLC | | 162 | \$27,322,297.71 | 82.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,857,998.02 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,180,295.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XR50 | WITMER FUNDING, LLC | 138 | \$24,967,762.22 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,276,746.73 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$34,244,508.95 | 100% | 0 | \$0.00 | | 0 |
| 31391XR68 | WITMER FUNDING, LLC | 53 | \$8,590,505.62 | 58.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,035,626.04 | 41.27% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,626,131.66 | 100% | 0 | \$0.00 | | 0 |
| 31391XRA9 | WITMER FUNDING, LLC | 14 | \$1,281,995.63 | 60.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$834,969.91 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,116,965.54 | 100% | 0 | \$0.00 | | 0 |
| 31391XRB7 | WITMER FUNDING, LLC | 48 | \$7,119,484.60 | 87.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$994,189.89 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,113,674.49 | 100% | 0 | \$0.00 | | 0 |
| 31391XRC5 | WITMER FUNDING, LLC | 26 | \$2,493,158.65 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$7,023,123.46 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$9,516,282.11 | 100% | 0 | \$0.00 | | 0 |
| 31391XRD3 | WITMER FUNDING, LLC | 52 | \$8,118,385.53 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$25,207,100.18 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,325,485.71 | 100% | 0 | \$0.00 | | 0 |
| 31391XRE1 | WITMER FUNDING, LLC | 130 | \$14,126,614.13 | 42.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$19,209,198.24 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$33,335,812.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XRF8 | WITMER FUNDING, LLC | 3 | \$665,273.71 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,769,802.96 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,435,076.67 | 100% | 0 | \$0.00 | | 0 |
| 31391XRG6 | WITMER FUNDING, LLC | 16 | \$2,725,935.82 | 13.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$17,865,556.55 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,591,492.37 | 100% | 0 | \$0.00 | | 0 |
| 31391XRH4 | WITMER FUNDING, LLC | 16 | \$3,206,514.29 | 15.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$17,535,005.15 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,741,519.44 | 100% | 0 | \$0.00 | | 0 |
| 31391XRJ0 | WITMER FUNDING, LLC | 39 | \$6,388,058.38 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,935,450.59 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$24,323,508.97 | 100% | 0 | \$0.00 | | 0 |

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| 31391XRK7 | WITMER FUNDING, LLC | 12 | \$2,534,921.97 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$30,957,996.14 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$33,492,918.11 | 100% | 0 | \$0.00 | | 0 |
| 31391XRL5 | WITMER FUNDING, LLC | 25 | \$2,554,779.41 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,813,323.35 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,368,102.76 | 100% | 0 | \$0.00 | | 0 |
| 31391XRM3 | WITMER FUNDING, LLC | 3 | \$541,236.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$34,119,038.66 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,660,275.56 | 100% | 0 | \$0.00 | | 0 |
| 31391XRN1 | WITMER FUNDING, LLC | 4 | \$501,842.22 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$21,909,847.79 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$22,411,690.01 | 100% | 0 | \$0.00 | | 0 |
| 31391XRP6 | WITMER FUNDING, LLC | 5 | \$976,922.63 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$32,783,277.36 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$33,760,199.99 | 100% | 0 | \$0.00 | | 0 |
| 31391XRQ4 | WITMER FUNDING, LLC | 82 | \$14,066,383.90 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$19,189,107.78 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,255,491.68 | 100% | 0 | \$0.00 | | 0 |
| 31391XRR2 | WITMER FUNDING, LLC | 3 | \$496,147.60 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$33,932,107.72 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$34,428,255.32 | 100% | 0 | \$0.00 | | 0 |
| 31391XRT8 | WITMER FUNDING, LLC | 84 | \$8,344,885.67 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,546,470.50 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$18,891,356.17 | 100% | 0 | \$0.00 | | 0 |
| 31391XRU5 | WITMER FUNDING, LLC | 5 | \$1,090,946.70 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$32,455,703.40 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$33,546,650.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XRV3 | WITMER FUNDING, LLC | 148 | \$26,645,207.37 | 75.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,424,076.98 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$35,069,284.35 | 100% | 0 | \$0.00 | | 0 |
| 31391XRW1 | WITMER FUNDING, LLC | 72 | \$7,239,548.92 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$18,786,640.57 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$26,026,189.49 | 100% | 0 | \$0.00 | | 0 |
| 31391XRX9 | WITMER FUNDING, LLC | 135 | \$24,322,325.54 | 71.72% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 54 | \$9,591,346.39 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$33,913,671.93 | 100% | 0 | \$0.00 | | 0 |
| 31391XRY7 | | WITMER FUNDING, LLC | 164 | \$28,687,052.61 | 84.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,079,128.81 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$33,766,181.42 | 100% | 0 | \$0.00 | | 0 |
| 31391XRZ4 | | WITMER FUNDING, LLC | 159 | \$27,967,671.07 | 81.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,540,240.26 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,507,911.33 | 100% | 0 | \$0.00 | | 0 |
| 31391XS67 | | OHIO SAVINGS BANK | 8 | \$1,514,516.39 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$37,085,029.37 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$38,599,545.76 | 100% | 0 | \$0.00 | | 0 |
| 31391XS75 | | OHIO SAVINGS BANK | 318 | \$37,799,830.02 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,582 | \$245,949,340.08 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,900 | \$283,749,170.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XS83 | | OHIO SAVINGS BANK | 21 | \$1,972,478.72 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$29,896,630.79 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$31,869,109.51 | 100% | 0 | \$0.00 | | 0 |
| 31391XT58 | | Unavailable | 14 | \$1,797,011.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,797,011.07 | 100% | 0 | \$0.00 | | 0 |
| 31391XTT6 | | OHIO SAVINGS BANK | 2 | \$223,621.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,520,246.05 | 98.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,743,867.06 | 100% | 0 | \$0.00 | | 0 |
| 31391XTU3 | | OHIO SAVINGS BANK | 356 | \$51,307,324.59 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,447 | \$640,289,132.17 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,803 | \$691,596,456.76 | 100% | 0 | \$0.00 | | 0 |
| 31391XTV1 | | OHIO SAVINGS BANK | 15 | \$2,453,993.41 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 585 | \$117,415,413.00 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$119,869,406.41 | 100% | 0 | \$0.00 | | 0 |
| 31391XTW9 | | OHIO SAVINGS BANK | 2 | \$328,897.47 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,044,083.93 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,372,981.40 | 100% | 0 | \$0.00 | | 0 |
| 31391XUE7 | | OHIO SAVINGS BANK | 2 | \$385,831.95 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,589,895.46 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,975,727.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XUF4 | OHIO SAVINGS BANK | 5 | \$406,565.52 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$24,300,434.51 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$24,707,000.03 | 100% | 0 | \$0.00 | | 0 |
| 31391XUG2 | Unavailable | 43 | \$5,467,748.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,467,748.90 | 100% | 0 | \$0.00 | | 0 |
| 31391XUX5 | OHIO SAVINGS BANK | 2 | \$170,757.68 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,715,111.47 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,885,869.15 | 100% | 0 | \$0.00 | | 0 |
| 31391XUY3 | OHIO SAVINGS BANK | 2 | \$336,072.75 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$14,118,435.38 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,454,508.13 | 100% | 0 | \$0.00 | | 0 |
| 31391XV30 | OHIO SAVINGS BANK | 3 | \$325,089.24 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,656,339.42 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,981,428.66 | 100% | 0 | \$0.00 | | 0 |
| 31391XV48 | OHIO SAVINGS BANK | 1 | \$197,598.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$20,601,494.43 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,799,093.12 | 100% | 0 | \$0.00 | | 0 |
| 31391XV55 | Unavailable | 80 | \$10,568,669.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,568,669.12 | 100% | 0 | \$0.00 | | 0 |
| 31391XV63 | Unavailable | 13 | \$1,278,249.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,278,249.35 | 100% | 0 | \$0.00 | | 0 |
| 31391XVF3 | OHIO SAVINGS BANK | 6 | \$552,781.07 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,614,883.70 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,167,664.77 | 100% | 0 | \$0.00 | | 0 |
| 31391XWE5 | OHIO SAVINGS BANK | 6 | \$873,476.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$68,838,007.35 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$69,711,483.35 | 100% | 0 | \$0.00 | | 0 |
| 31391XWF2 | OHIO SAVINGS BANK | 2 | \$218,051.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$68,475,307.51 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$68,693,359.08 | 100% | 0 | \$0.00 | | 0 |
| 31391XWG0 | Unavailable | 89 | \$12,879,693.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,879,693.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XWH8 | OHIO SAVINGS BANK | 1 | \$68,551.58 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,045,994.16 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,114,545.74 | 100% | 0 | \$0.00 | | 0 |
| 31391XWK1 | Unavailable | 10 | \$1,110,247.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,110,247.13 | 100% | 0 | \$0.00 | | 0 |
| 31391XXV6 | OHIO SAVINGS BANK | 30 | \$1,643,757.51 | 13.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$10,489,619.94 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$12,133,377.45 | 100% | 0 | \$0.00 | | 0 |
| 31391XXW4 | OHIO SAVINGS BANK | 1 | \$43,950.51 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,494,387.62 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,538,338.13 | 100% | 0 | \$0.00 | | 0 |
| 31391XYC7 | OHIO SAVINGS BANK | 15 | \$1,436,728.88 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$16,252,936.70 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$17,689,665.58 | 100% | 0 | \$0.00 | | 0 |
| 31391XYD5 | Unavailable | 14 | \$1,358,876.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,358,876.03 | 100% | 0 | \$0.00 | | 0 |
| 31391XYT0 | OHIO SAVINGS BANK | 10 | \$1,236,396.68 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$18,149,086.17 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$19,385,482.85 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2A4 | WASHINGTON MUTUAL BANK, FA | 77 | \$8,330,977.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$18,376,982.01 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$26,707,959.01 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2B2 | WASHINGTON MUTUAL BANK, FA | 105 | \$12,097,889.69 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,735 | \$235,897,375.95 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,840 | \$247,995,265.64 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2C0 | WASHINGTON MUTUAL BANK, FA | 869 | \$108,554,745.48 | 75.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$34,918,214.66 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,115 | \$143,472,960.14 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2D8 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,389,834.79 | 37.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,186,781.94 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,576,616.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y2E6 | WASHINGTON MUTUAL BANK, FA | 3 | \$275,719.66 | 8.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,135,882.07 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,411,601.73 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2F3 | WASHINGTON MUTUAL BANK, FA | 56 | \$6,760,475.56 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 667 | \$98,285,918.75 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$105,046,394.31 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2G1 | WASHINGTON MUTUAL BANK, FA | 34 | \$3,120,208.10 | 47.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,507,525.27 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,627,733.37 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2H9 | WASHINGTON MUTUAL BANK, FA | 285 | \$35,263,865.25 | 44.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$44,221,700.12 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$79,485,565.37 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2J5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,341,472.93 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,946,994.16 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,288,467.09 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2L0 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,517,143.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,517,143.72 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2M8 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,471,837.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,471,837.78 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2N6 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,024,056.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,024,056.15 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2R7 | WASHINGTON MUTUAL BANK, FA | 16 | \$847,502.62 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,996,255.67 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,843,758.29 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2S5 | WASHINGTON MUTUAL BANK, FA | 105 | \$6,136,107.94 | 41.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$8,719,685.37 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$14,855,793.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y2T3 | WASHINGTON MUTUAL BANK, FA | 897 | \$58,032,748.33 | 60.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 561 | \$37,342,603.94 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,458 | \$95,375,352.27 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2U0 | WASHINGTON MUTUAL BANK, FA | 49 | \$4,768,383.39 | 41.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,753,584.74 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,521,968.13 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2V8 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,433,502.11 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,366,329.68 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,799,831.79 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2W6 | WASHINGTON MUTUAL BANK, FA | 59 | \$10,474,287.61 | 30.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$23,479,905.20 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$33,954,192.81 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2X4 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,861,206.37 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,873,793.95 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,735,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2Y2 | WASHINGTON MUTUAL BANK, FA | 224 | \$35,151,736.72 | 31.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 575 | \$77,633,346.76 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | 799 | \$112,785,083.48 | 100% | 0 | \$0.00 | | 0 |
| 31391Y2Z9 | WASHINGTON MUTUAL BANK, FA | 584 | \$88,103,633.30 | 37.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 969 | \$144,222,345.35 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,553 | \$232,325,978.65 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3A3 | WASHINGTON MUTUAL BANK, FA | 192 | \$25,073,212.20 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$68,050,708.10 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | 717 | \$93,123,920.30 | 100% | 0 | \$0.00 | | 0 |
| 31391Y3B1 | WASHINGTON MUTUAL BANK, FA | 269 | \$35,888,527.45 | 45.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$42,797,928.63 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | 609 | \$78,686,456.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y3C9 | WASHINGTON MUTUAL BANK, FA | 350 | \$53,582,873.33 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 514 | \$78,639,819.27 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 864 | \$132,222,692.60 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4A2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 154 | \$26,091,103.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$26,091,103.51 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4B0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,562,256.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,562,256.68 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4C8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 208 | \$29,039,882.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$29,039,882.71 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4D6 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,152,883.36 | 37.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,003,624.86 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,156,508.22 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4E4 | WASHINGTON MUTUAL BANK, FA | 338 | \$44,160,819.45 | 63.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$25,132,644.40 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$69,293,463.85 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4F1 | WASHINGTON MUTUAL BANK, FA | 260 | \$37,748,836.96 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$22,106,268.55 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$59,855,105.51 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4G9 | WASHINGTON MUTUAL BANK, FA | 47 | \$5,985,652.46 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,553,639.00 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,539,291.46 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4H7 | WASHINGTON MUTUAL BANK, FA | 430 | \$62,109,865.33 | 69.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$27,211,015.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$89,320,880.33 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4J3 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,855,875.00 | 35.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$5,238,000.00 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,093,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4L8 | | WASHINGTON MUTUAL BANK, FA | 350 | \$49,473,016.29 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$45,365,747.61 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$94,838,763.90 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4M6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,178,344.32 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,117,309.47 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,295,653.79 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4N4 | | WASHINGTON MUTUAL BANK, FA | 149 | \$18,665,192.56 | 62.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,182,260.05 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$29,847,452.61 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4P9 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,838,388.21 | 43.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,337,094.84 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,175,483.05 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4Q7 | | WASHINGTON MUTUAL BANK, FA | 561 | \$77,836,957.27 | 67.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$37,884,174.28 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 789 | \$115,721,131.55 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4R5 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,653,137.46 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,346,074.19 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,999,211.65 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4S3 | | WASHINGTON MUTUAL BANK, FA | 829 | \$135,471,481.87 | 90.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,917,675.39 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 898 | \$150,389,157.26 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4T1 | | WASHINGTON MUTUAL BANK, FA | 870 | \$143,716,168.21 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$46,859,054.17 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,106 | \$190,575,222.38 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4U8 | | WASHINGTON MUTUAL BANK, FA | 345 | \$52,457,679.45 | 34.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 526 | \$98,246,738.86 | 65.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 871 | \$150,704,418.31 | 100% | 0 | \$0.00 | | 0 |
| 31391Y4V6 | | WASHINGTON MUTUAL BANK, FA | 728 | \$120,522,084.58 | 58.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 452 | \$84,855,335.42 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,180 | \$205,377,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6F9 | | Unavailable | 458 | \$74,546,574.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$74,546,574.58 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6H5 | | Unavailable | 289 | \$32,511,745.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$32,511,745.18 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6J1 | | Unavailable | 1,068 | \$164,994,203.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,068 | \$164,994,203.80 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6K8 | | Unavailable | 156 | \$24,288,764.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$24,288,764.19 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6L6 | | Unavailable | 28 | \$2,364,518.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,364,518.02 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6M4 | | Unavailable | 1,449 | \$196,439,893.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,449 | \$196,439,893.83 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6N2 | | Unavailable | 598 | \$96,159,141.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$96,159,141.43 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6P7 | | Unavailable | 946 | \$145,539,835.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 946 | \$145,539,835.64 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6Q5 | | Unavailable | 735 | \$119,627,853.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$119,627,853.07 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6R3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$169,383.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 411 | \$69,576,225.67 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$69,745,609.33 | 100% | 0 | \$0.00 | | 0 |
| 31391Y6S1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$697,816.53 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$380,161.61 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,978.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YFV4 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,635,784.70 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,635,784.70 | 100% | 0 | \$0.00 | | 0 |
| 31391YFW2 | | NEXSTAR FINANCIAL CORPORATION | 56 | \$10,827,163.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,827,163.08 | 100% | 0 | \$0.00 | | 0 |
| 31391YM79 | | UNION FEDERAL BANK OF INDIANAPOLIS | 56 | \$10,134,125.71 | 65.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,450,209.46 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,584,335.17 | 100% | 0 | \$0.00 | | 0 |
| 31391YM87 | | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$7,205,211.12 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,524,793.07 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,730,004.19 | 100% | 0 | \$0.00 | | 0 |
| 31391YN29 | | Unavailable | 139 | \$21,658,439.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,658,439.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YN37 | | Unavailable | 71 | \$6,965,711.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,965,711.49 | 100% | 0 | \$0.00 | | 0 |
| 31391YN45 | | FLAGSTAR BANK, FSB | 1 | \$58,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,562,004.76 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,620,004.76 | 100% | 0 | \$0.00 | | 0 |
| 31391YN52 | | Unavailable | 85 | \$8,258,850.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,258,850.34 | 100% | 0 | \$0.00 | | 0 |
| 31391YN60 | | Unavailable | 106 | \$7,517,560.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,517,560.69 | 100% | 0 | \$0.00 | | 0 |
| 31391YN78 | | Unavailable | 100 | \$14,208,666.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,208,666.08 | 100% | 0 | \$0.00 | | 0 |
| 31391YN94 | | FLAGSTAR BANK, FSB | 2 | \$226,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,096,762.63 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,323,162.63 | 100% | 0 | \$0.00 | | 0 |
| 31391YNB9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,286,671.50 | 57.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,183,162.06 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,469,833.56 | 100% | 0 | \$0.00 | | 0 |
| 31391YNF0 | | Unavailable | 171 | \$27,856,671.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$27,856,671.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YNG8 | Unavailable | 205 | \$32,203,657.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$32,203,657.89 | 100% | 0 | \$0.00 | | 0 |
| 31391YNH6 | Unavailable | 74 | \$10,557,714.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,557,714.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YNL7 | FLAGSTAR BANK, FSB | 1 | \$237,128.02 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,443,143.92 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,680,271.94 | 100% | 0 | \$0.00 | | 0 |
| 31391YNM5 | FLAGSTAR BANK, FSB | 18 | \$2,670,412.67 | 9.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$24,493,623.36 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$27,164,036.03 | 100% | 0 | \$0.00 | | 0 |
| 31391YNN3 | Unavailable | 248 | \$47,357,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$47,357,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YNP8 | FLAGSTAR BANK, FSB | 1 | \$267,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,752,170.58 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$23,019,170.58 | 100% | 0 | \$0.00 | | 0 |
| 31391YNT0 | Unavailable | 49 | \$7,632,897.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,632,897.82 | 100% | 0 | \$0.00 | | 0 |
| 31391YNU7 | Unavailable | 22 | \$3,783,791.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,783,791.63 | 100% | 0 | \$0.00 | | 0 |
| 31391YNV5 | Unavailable | 41 | \$5,823,324.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,823,324.16 | 100% | 0 | \$0.00 | | 0 |
| 31391YNW3 | Unavailable | 24 | \$3,280,579.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,280,579.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YNX1 | Unavailable | 15 | \$1,557,690.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,557,690.47 | 100% | 0 | \$0.00 | | 0 |
| 31391YNY9 | FLAGSTAR BANK, FSB | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$36,060,852.39 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$36,350,852.39 | 100% | 0 | \$0.00 | | 0 |
| 31391YNZ6 | Unavailable | 75 | \$14,824,339.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,824,339.36 | 100% | 0 | \$0.00 | | 0 |
| 31391YP27 | Unavailable | 56 | \$8,110,900.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$8,110,900.61 | 100% | 0 | \$0.00 | | 0 |
| 31391YP35 | FLAGSTAR BANK, FSB | | 1 | \$180,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$36,690,969.58 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$36,871,219.58 | 100% | 0 | \$0.00 | | 0 |
| 31391YP43 | FLAGSTAR BANK, FSB | | 1 | \$111,896.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$20,912,726.52 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,024,622.78 | 100% | 0 | \$0.00 | | 0 |
| 31391YP50 | Unavailable | | 39 | \$6,336,045.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,336,045.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YP68 | Unavailable | | 65 | \$6,471,767.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,471,767.18 | 100% | 0 | \$0.00 | | 0 |
| 31391YP76 | Unavailable | | 176 | \$38,353,757.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$38,353,757.46 | 100% | 0 | \$0.00 | | 0 |
| 31391YP84 | Unavailable | | 47 | \$6,990,498.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,990,498.95 | 100% | 0 | \$0.00 | | 0 |
| 31391YP92 | Unavailable | | 95 | \$21,026,058.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,026,058.97 | 100% | 0 | \$0.00 | | 0 |
| 31391YPA9 | Unavailable | | 28 | \$5,021,079.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,021,079.54 | 100% | 0 | \$0.00 | | 0 |
| 31391YPB7 | Unavailable | | 258 | \$50,007,994.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$50,007,994.30 | 100% | 0 | \$0.00 | | 0 |
| 31391YPC5 | Unavailable | | 143 | \$27,274,891.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,274,891.06 | 100% | 0 | \$0.00 | | 0 |
| 31391YPD3 | Unavailable | | 70 | \$4,112,755.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,112,755.81 | 100% | 0 | \$0.00 | | 0 |
| 31391YPE1 | Unavailable | | 41 | \$7,143,316.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,143,316.15 | 100% | 0 | \$0.00 | | 0 |
| 31391YPF8 | Unavailable | | 41 | \$4,112,593.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,112,593.88 | 100% | 0 | \$0.00 | | 0 |
| 31391YPG6 | FLAGSTAR BANK, FSB | | 1 | \$65,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$8,518,554.17 | 99.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$8,583,554.17 | 100% | 0 | \$0.00 | | 0 |
| 31391YPH4 | Unavailable | | 81 | \$12,302,928.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,302,928.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YPJ0 | Unavailable | | 156 | \$25,645,409.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,645,409.23 | 100% | 0 | \$0.00 | | 0 |
| 31391YPK7 | Unavailable | | 58 | \$7,811,137.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,811,137.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YPL5 | Unavailable | | 300 | \$50,674,269.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$50,674,269.40 | 100% | 0 | \$0.00 | | 0 |
| 31391YPM3 | Unavailable | | 116 | \$6,659,409.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,659,409.89 | 100% | 0 | \$0.00 | | 0 |
| 31391YPP6 | Unavailable | | 154 | \$32,603,319.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$32,603,319.27 | 100% | 0 | \$0.00 | | 0 |
| 31391YPQ4 | Unavailable | | 108 | \$21,539,077.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,539,077.39 | 100% | 0 | \$0.00 | | 0 |
| 31391YPR2 | Unavailable | | 223 | \$37,568,649.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$37,568,649.85 | 100% | 0 | \$0.00 | | 0 |
| 31391YPS0 | FLAGSTAR BANK, FSB | | 1 | \$37,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$5,317,801.20 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,355,301.20 | 100% | 0 | \$0.00 | | 0 |
| 31391YPT8 | FLAGSTAR BANK, FSB | | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$9,869,281.17 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,993,281.17 | 100% | 0 | \$0.00 | | 0 |
| 31391YPU5 | Unavailable | | 64 | \$6,168,571.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,168,571.80 | 100% | 0 | \$0.00 | | 0 |
| 31391YPV3 | Unavailable | | 33 | \$5,742,495.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,742,495.05 | 100% | 0 | \$0.00 | | 0 |
| 31391YPW1 | Unavailable | | 43 | \$8,590,960.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,590,960.57 | 100% | 0 | \$0.00 | | 0 |
| 31391YPX9 | FLAGSTAR BANK, FSB | | 1 | \$184,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$5,566,486.09 | 96.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 38 | \$5,750,486.09 | 100% | 0 | \$0.00 | | 0 |
| 31391YPZ4 | FLAGSTAR BANK, FSB | | 9 | \$1,511,188.99 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 191 | \$30,868,498.38 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,379,687.37 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ26 | Unavailable | | 103 | \$7,127,371.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,127,371.53 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ34 | Unavailable | | 69 | \$3,850,517.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,850,517.60 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ42 | Unavailable | | 102 | \$6,236,329.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,236,329.93 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ59 | Unavailable | | 23 | \$3,190,153.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,190,153.61 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ67 | Unavailable | | 47 | \$4,682,712.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,682,712.40 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ75 | Unavailable | | 160 | \$15,823,474.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,823,474.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ83 | Unavailable | | 71 | \$13,785,282.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,785,282.12 | 100% | 0 | \$0.00 | | 0 |
| 31391YQ91 | Unavailable | | 81 | \$4,965,535.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,965,535.60 | 100% | 0 | \$0.00 | | 0 |
| 31391YQA8 | FLAGSTAR BANK, FSB | | 1 | \$38,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$10,594,127.41 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,632,527.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YQB6 | Unavailable | | 134 | \$22,811,033.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,811,033.55 | 100% | 0 | \$0.00 | | 0 |
| 31391YQC4 | Unavailable | | 41 | \$7,924,732.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,924,732.85 | 100% | 0 | \$0.00 | | 0 |
| 31391YQE0 | Unavailable | | 91 | \$6,516,188.37 | 100% | 1 | \$38,912.37 | NA | 0 |
| Total | | | 91 | \$6,516,188.37 | 100% | 1 | \$38,912.37 | | 0 |
| 31391YQF7 | Unavailable | | 50 | \$7,411,452.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,411,452.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YQG5 | Unavailable | 19 | \$1,002,584.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,002,584.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YQH3 | Unavailable | 42 | \$4,017,945.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,017,945.90 | 100% | 0 | \$0.00 | | 0 |
| 31391YQM2 | Unavailable | 34 | \$6,261,628.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,261,628.70 | 100% | 0 | \$0.00 | | 0 |
| 31391YQN0 | Unavailable | 57 | \$5,540,088.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,540,088.33 | 100% | 0 | \$0.00 | | 0 |
| 31391YQP5 | Unavailable | 53 | \$5,202,945.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,202,945.81 | 100% | 0 | \$0.00 | | 0 |
| 31391YQQ3 | Unavailable | 201 | \$33,014,773.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$33,014,773.07 | 100% | 0 | \$0.00 | | 0 |
| 31391YQR1 | Unavailable | 28 | \$6,079,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,079,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YQS9 | Unavailable | 275 | \$42,270,706.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$42,270,706.52 | 100% | 0 | \$0.00 | | 0 |
| 31391YQT7 | Unavailable | 218 | \$55,629,499.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$55,629,499.59 | 100% | 0 | \$0.00 | | 0 |
| 31391YQU4 | Unavailable | 307 | \$46,276,362.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$46,276,362.73 | 100% | 0 | \$0.00 | | 0 |
| 31391YQV2 | Unavailable | 102 | \$19,533,987.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,533,987.77 | 100% | 0 | \$0.00 | | 0 |
| 31391YQW0 | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$59,043,821.62 | 99.57% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$59,298,821.62 | 100% | 0 | \$0.00 | | 0 |
| 31391YQX8 | FLAGSTAR BANK, FSB | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$46,172,023.50 | 99.59% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$46,364,023.50 | 100% | 0 | \$0.00 | | 0 |
| 31391YQY6 | Unavailable | 60 | \$10,913,553.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,913,553.86 | 100% | 0 | \$0.00 | | 0 |

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| 31391YQZ3 | Unavailable | 64 | \$11,079,077.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,079,077.81 | 100% | 0 | \$0.00 | | 0 |
| 31391YR25 | Unavailable | 168 | \$26,728,068.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$26,728,068.69 | 100% | 0 | \$0.00 | | 0 |
| 31391YR33 | Unavailable | 48 | \$8,324,087.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,324,087.93 | 100% | 0 | \$0.00 | | 0 |
| 31391YR41 | Unavailable | 46 | \$7,128,238.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,128,238.71 | 100% | 0 | \$0.00 | | 0 |
| 31391YR58 | Unavailable | 153 | \$34,632,428.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$34,632,428.78 | 100% | 0 | \$0.00 | | 0 |
| 31391YR66 | FLAGSTAR BANK, FSB | 23 | \$4,103,300.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$27,995,270.00 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,098,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YR74 | Unavailable | 83 | \$8,253,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,253,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YR82 | Unavailable | 36 | \$5,928,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,928,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YR90 | FLAGSTAR BANK, FSB | 41 | \$7,960,387.23 | 17.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$38,114,797.37 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$46,075,184.60 | 100% | 0 | \$0.00 | | 0 |
| 31391YRA7 | Unavailable | 186 | \$11,797,221.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$11,797,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YRB5 | Unavailable | 157 | \$15,409,148.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,409,148.25 | 100% | 0 | \$0.00 | | 0 |
| 31391YRC3 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,958,700.00 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,148,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YRD1 | Unavailable | 66 | \$9,142,884.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,142,884.11 | 100% | 0 | \$0.00 | | 0 |
| 31391YRE9 | Unavailable | 131 | \$27,307,641.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$27,307,641.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YRG4 | Unavailable | 58 | \$12,222,251.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,222,251.33 | 100% | 0 | \$0.00 | | 0 |
| 31391YRH2 | Unavailable | 57 | \$10,967,475.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,967,475.90 | 100% | 0 | \$0.00 | | 0 |
| 31391YRJ8 | Unavailable | 178 | \$27,598,648.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$27,598,648.19 | 100% | 0 | \$0.00 | | 0 |
| 31391YRK5 | Unavailable | 34 | \$2,083,863.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,083,863.52 | 100% | 0 | \$0.00 | | 0 |
| 31391YRL3 | Unavailable | 64 | \$4,325,018.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,325,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31391YRM1 | Unavailable | 50 | \$7,635,066.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,635,066.41 | 100% | 0 | \$0.00 | | 0 |
| 31391YRN9 | Unavailable | 38 | \$3,747,806.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,747,806.05 | 100% | 0 | \$0.00 | | 0 |
| 31391YRP4 | Unavailable | 32 | \$5,493,099.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,493,099.22 | 100% | 0 | \$0.00 | | 0 |
| 31391YRQ2 | Unavailable | 148 | \$30,329,362.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$30,329,362.32 | 100% | 0 | \$0.00 | | 0 |
| 31391YRR0 | Unavailable | 182 | \$28,927,155.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$28,927,155.76 | 100% | 0 | \$0.00 | | 0 |
| 31391YRS8 | Unavailable | 88 | \$13,011,691.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,011,691.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YRT6 | Unavailable | 41 | \$4,054,674.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,054,674.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YRU3 | Unavailable | 31 | \$3,097,935.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,097,935.51 | 100% | 0 | \$0.00 | | 0 |
| 31391YRW9 | FLAGSTAR BANK, FSB | 1 | \$106,900.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,031,608.74 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,138,508.74 | 100% | 0 | \$0.00 | | 0 |
| 31391YRX7 | Unavailable | 71 | \$10,635,280.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,635,280.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YRY5 | Unavailable | 120 | \$22,739,263.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,739,263.85 | 100% | 0 | \$0.00 | | 0 |
| 31391YRZ2 | Unavailable | 42 | \$8,468,556.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,468,556.58 | 100% | 0 | \$0.00 | | 0 |
| 31391YS32 | Unavailable | 84 | \$16,131,122.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,131,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31391YS40 | Unavailable | 25 | \$4,756,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,756,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YS73 | FLAGSTAR BANK, FSB | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$63,712,961.29 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$63,883,961.29 | 100% | 0 | \$0.00 | | 0 |
| 31391YS81 | Unavailable | 332 | \$61,839,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$61,839,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YS99 | Unavailable | 389 | \$62,633,109.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$62,633,109.89 | 100% | 0 | \$0.00 | | 0 |
| 31391YSA6 | Unavailable | 37 | \$6,530,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,530,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YSC2 | FLAGSTAR BANK, FSB | 2 | \$140,400.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,206,962.72 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,347,362.72 | 100% | 0 | \$0.00 | | 0 |
| 31391YSD0 | Unavailable | 186 | \$35,866,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$35,866,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YSE8 | Unavailable | 224 | \$53,103,149.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$53,103,149.04 | 100% | 0 | \$0.00 | | 0 |
| 31391YSF5 | FLAGSTAR BANK, FSB | 2 | \$370,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$28,768,840.00 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$29,138,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YSG3 | Unavailable | 263 | \$48,101,663.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$48,101,663.62 | 100% | 0 | \$0.00 | | 0 |
| 31391YSJ7 | Unavailable | 42 | \$2,542,457.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,542,457.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YSK4 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$911,495.24 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,011,495.24 | 100% | 0 | \$0.00 | | 0 |
| 31391YSN8 | Unavailable | 28 | \$5,504,472.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,504,472.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YSP3 | Unavailable | 157 | \$32,540,067.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$32,540,067.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YSQ1 | Unavailable | 83 | \$15,884,575.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,884,575.01 | 100% | 0 | \$0.00 | | 0 |
| 31391YSR9 | Unavailable | 54 | \$3,910,211.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,910,211.49 | 100% | 0 | \$0.00 | | 0 |
| 31391YSS7 | FLAGSTAR BANK, FSB | 1 | \$98,421.22 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,763,855.89 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,862,277.11 | 100% | 0 | \$0.00 | | 0 |
| 31391YSU2 | Unavailable | 29 | \$5,093,524.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,093,524.02 | 100% | 0 | \$0.00 | | 0 |
| 31391YSX6 | Unavailable | 38 | \$4,180,082.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,180,082.37 | 100% | 0 | \$0.00 | | 0 |
| 31391YSZ1 | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,277,370.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,362,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YT23 | Unavailable | 82 | \$4,613,252.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,613,252.06 | 100% | 0 | \$0.00 | | 0 |
| 31391YT31 | Unavailable | 116 | \$7,153,374.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,153,374.85 | 100% | 0 | \$0.00 | | 0 |
| 31391YT49 | Unavailable | 48 | \$6,878,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,878,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YT56 | Unavailable | 36 | \$4,303,596.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,303,596.67 | 100% | 0 | \$0.00 | | 0 |
| 31391YT64 | Unavailable | 244 | \$40,280,310.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$40,280,310.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YT72 | Unavailable | 84 | \$11,831,101.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,831,101.21 | 100% | 0 | \$0.00 | | 0 |
| 31391YT80 | Unavailable | 52 | \$8,045,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,045,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTA5 | Unavailable | 49 | \$6,809,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,809,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTC1 | FLAGSTAR BANK, FSB | 1 | \$100,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$19,698,780.31 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,799,280.31 | 100% | 0 | \$0.00 | | 0 |
| 31391YTD9 | Unavailable | 11 | \$1,076,381.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,076,381.47 | 100% | 0 | \$0.00 | | 0 |
| 31391YTE7 | FLAGSTAR BANK, FSB | 33 | \$3,259,221.00 | 40.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,785,690.00 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,044,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTF4 | Unavailable | 66 | \$11,153,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,153,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTG2 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 436 | \$71,973,066.66 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$72,093,066.66 | 100% | 0 | \$0.00 | | 0 |
| 31391YTH0 | FLAGSTAR BANK, FSB | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$41,973,183.93 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$42,072,933.93 | 100% | 0 | \$0.00 | | 0 |
| 31391YTJ6 | Unavailable | 127 | \$22,371,148.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,371,148.91 | 100% | 0 | \$0.00 | | 0 |
| 31391YTK3 | Unavailable | 17 | \$1,739,461.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,739,461.14 | 100% | 0 | \$0.00 | | 0 |
| 31391YTM9 | Unavailable | 27 | \$1,373,181.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,373,181.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YTN7 | FLAGSTAR BANK, FSB | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$8,322,784.77 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$8,372,784.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YTQ0 | Unavailable | 131 | \$7,921,089.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$7,921,089.36 | 100% | 0 | \$0.00 | | 0 |
| 31391YTR8 | Unavailable | 65 | \$11,788,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,788,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YTS6 | Unavailable | 487 | \$80,440,302.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$80,440,302.80 | 100% | 0 | \$0.00 | | 0 |
| 31391YTT4 | Unavailable | 74 | \$9,618,930.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,618,930.64 | 100% | 0 | \$0.00 | | 0 |
| 31391YTU1 | Unavailable | 121 | \$20,159,706.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,159,706.08 | 100% | 0 | \$0.00 | | 0 |
| 31391YTV9 | Unavailable | 82 | \$13,596,132.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,596,132.37 | 100% | 0 | \$0.00 | | 0 |
| 31391YTW7 | FLAGSTAR BANK, FSB | 2 | \$372,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,740,811.34 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,112,811.34 | 100% | 0 | \$0.00 | | 0 |
| 31391YTX5 | Unavailable | 30 | \$4,546,582.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,546,582.91 | 100% | 0 | \$0.00 | | 0 |
| 31391YTY3 | FLAGSTAR BANK, FSB | 9 | \$1,631,290.03 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$26,430,400.95 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$28,061,690.98 | 100% | 0 | \$0.00 | | 0 |
| 31391YTZ0 | Unavailable | 8 | \$1,707,685.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,707,685.48 | 100% | 0 | \$0.00 | | 0 |
| 31391YUA3 | Unavailable | 68 | \$11,225,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,225,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YUB1 | Unavailable | 54 | \$7,874,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,874,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YUC9 | Unavailable | 25 | \$1,577,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,577,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YUD7 | Unavailable | 269 | \$43,795,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$43,795,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YUE5 | Unavailable | 68 | \$11,776,844.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$11,776,844.59 | 100% | 0 | \$0.00 | | 0 |
| 31391YV79 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,041,338.81 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,961,777.09 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,003,115.90 | 100% | 0 | \$0.00 | | 0 |
| 31391YV87 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,891,401.24 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,107,859.20 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,999,260.44 | 100% | 0 | \$0.00 | | 0 |
| 31391YV95 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,409,000.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,597,735.18 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,006,735.18 | 100% | 0 | \$0.00 | | 0 |
| 31391YWA1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$315,800.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,693,844.42 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,009,644.42 | 100% | 0 | \$0.00 | | 0 |
| 31391YWB9 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$924,600.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,084,474.33 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,009,074.33 | 100% | 0 | \$0.00 | | 0 |
| 31391YWD5 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$3,171,910.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,834,741.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,006,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YWE3 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,883,050.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,126,086.00 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,009,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YWF0 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,439,487.05 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,567,495.00 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,006,982.05 | 100% | 0 | \$0.00 | | 0 |
| 31391YWG8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,101,300.00 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,900,100.00 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,001,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YWP8 | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$11,623,160.31 | 60.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,512,282.17 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$19,135,442.48 | 100% | 0 | \$0.00 | | 0 |
| 31391YWQ6 | UNION FEDERAL BANK OF INDIANAPOLIS | 63 | \$9,540,899.53 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,681,817.34 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,222,716.87 | 100% | 0 | \$0.00 | | 0 |
| 31391YWS2 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$512,400.00 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$840,680.64 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,353,080.64 | 100% | 0 | \$0.00 | | 0 |
| 31391YXM4 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,344,112.44 | 51.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,162,788.01 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,506,900.45 | 100% | 0 | \$0.00 | | 0 |
| 31391YXN2 | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$2,630,887.30 | 64.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,419,093.31 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,049,980.61 | 100% | 0 | \$0.00 | | 0 |
| 31391YY35 | RBC MORTGAGE COMPANY | 74 | \$13,440,293.43 | 69.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,016,998.53 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,457,291.96 | 100% | 0 | \$0.00 | | 0 |
| 31391YY43 | RBC MORTGAGE COMPANY | 58 | \$11,349,400.00 | 73.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,990,800.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,340,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YY68 | RBC MORTGAGE COMPANY | 16 | \$2,210,851.11 | 89.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,800.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,475,651.11 | 100% | 0 | \$0.00 | | 0 |
| 31391YY76 | RBC MORTGAGE COMPANY | 6 | \$1,258,900.00 | 81.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$292,000.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,550,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YY92 | RBC MORTGAGE COMPANY | 19 | \$3,426,650.00 | 71.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,379,250.00 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,805,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YYM3 | UTAH HOUSING CORPORATION | 21 | \$2,498,773.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,498,773.27 | 100% | 0 | \$0.00 | | 0 |
| 31391YYN1 | RBC MORTGAGE COMPANY | 50 | \$9,885,720.24 | 75.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,277,100.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,162,820.24 | 100% | 0 | \$0.00 | | 0 |
| 31391YYSO | RBC MORTGAGE COMPANY | 37 | \$7,077,780.00 | 80.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,660,766.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,738,546.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YYV3 | RBC MORTGAGE COMPANY | 5 | \$994,500.00 | 89.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,000.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,108,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YYY7 | RBC MORTGAGE COMPANY | 4 | \$643,378.04 | 48.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$690,000.00 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,333,378.04 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ34 | RBC MORTGAGE COMPANY | 9 | \$2,043,350.00 | 84.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$388,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,431,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ42 | RBC MORTGAGE COMPANY | 102 | \$20,169,331.00 | 82.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,340,400.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$24,509,731.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ59 | RBC MORTGAGE COMPANY | 96 | \$19,309,868.25 | 85.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,338,100.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$22,647,968.25 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ75 | RBC MORTGAGE COMPANY | 20 | \$4,099,982.79 | 80.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$967,700.00 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,067,682.79 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ83 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,706,455.82 | 20.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$10,624,910.50 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$13,331,366.32 | 100% | 0 | \$0.00 | | 0 |
| 31391YZ91 | WASHINGTON MUTUAL BANK, FA | 97 | \$11,148,719.21 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$70,273,817.20 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$81,422,536.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YZD2 | RBC MORTGAGE COMPANY | 60 | \$10,811,257.25 | 84.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,956,848.04 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,768,105.29 | 100% | 0 | \$0.00 | | 0 |
| 31391YZF7 | RBC MORTGAGE COMPANY | 8 | \$1,103,239.99 | 73.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,800.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,508,039.99 | 100% | 0 | \$0.00 | | 0 |
| 31391YZG5 | RBC MORTGAGE COMPANY | 8 | \$901,013.38 | 79.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$236,000.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,137,013.38 | 100% | 0 | \$0.00 | | 0 |
| 31391YZH3 | RBC MORTGAGE COMPANY | 7 | \$1,222,800.00 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$868,200.00 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,091,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZJ9 | RBC MORTGAGE COMPANY | 6 | \$992,100.00 | 83.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$189,613.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,181,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZK6 | RBC MORTGAGE COMPANY | 81 | \$14,974,450.00 | 87.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,170,250.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,144,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZN0 | RBC MORTGAGE COMPANY | 13 | \$2,343,850.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$206,600.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,550,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZR1 | RBC MORTGAGE COMPANY | 39 | \$8,492,629.00 | 72.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,298,150.00 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,790,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31391YZX8 | RBC MORTGAGE COMPANY | 56 | \$11,361,640.00 | 89.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,387,500.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,749,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31400A3J5 | Unavailable | 16 | \$3,089,875.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,089,875.62 | 100% | 0 | \$0.00 | | 0 |
| 31400A3K2 | Unavailable | 27 | \$4,887,491.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,887,491.70 | 100% | 0 | \$0.00 | | 0 |
| 31400A3N6 | Unavailable | 151 | \$31,525,278.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$31,525,278.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400A3P1 | | Unavailable | 59 | \$11,434,065.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,434,065.33 | 100% | 0 | \$0.00 | | 0 |
| 31400AAV0 | | COLONIAL SAVINGS FA | 40 | \$5,113,414.03 | 62.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,023,296.51 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,136,710.54 | 100% | 0 | \$0.00 | | 0 |
| 31400AAW8 | | COLONIAL SAVINGS FA | 26 | \$3,216,940.98 | 59.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,200,415.30 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,417,356.28 | 100% | 0 | \$0.00 | | 0 |
| 31400AB64 | | Unavailable | 49 | \$7,352,625.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,352,625.86 | 100% | 0 | \$0.00 | | 0 |
| 31400AC30 | | Unavailable | 30 | \$3,747,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,747,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AC48 | | Unavailable | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACD8 | | Unavailable | 27 | \$3,999,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACE6 | | Unavailable | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACF3 | | Unavailable | 23 | \$3,499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACG1 | | Unavailable | 31 | \$3,499,959.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,499,959.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACH9 | | Unavailable | 21 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACM8 | | Unavailable | 26 | \$4,500,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACN6 | | Unavailable | 26 | \$3,000,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACR7 | | Unavailable | 37 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACS5 | | Unavailable | 30 | \$4,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$4,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACV8 | Unavailable | | 42 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACW6 | Unavailable | | 18 | \$2,999,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,999,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ACX4 | Unavailable | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400AJK5 | Unavailable | | 4 | \$631,817.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$631,817.91 | 100% | 0 | \$0.00 | | 0 |
| 31400AM21 | CITIMORTGAGE, INC | | 30 | \$5,589,254.89 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$13,873,200.24 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,462,455.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AM39 | CITIMORTGAGE, INC | | 16 | \$2,852,183.33 | 52.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,545,608.02 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,397,791.35 | 100% | 0 | \$0.00 | | 0 |
| 31400AM47 | CITIMORTGAGE, INC | | 7 | \$514,082.84 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$744,773.78 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,258,856.62 | 100% | 0 | \$0.00 | | 0 |
| 31400AM62 | CITIMORTGAGE, INC | | 96 | \$14,239,441.96 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$13,890,292.95 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,129,734.91 | 100% | 0 | \$0.00 | | 0 |
| 31400AM70 | CITIMORTGAGE, INC | | 37 | \$4,863,882.59 | 75.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,619,929.20 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,483,811.79 | 100% | 0 | \$0.00 | | 0 |
| 31400AM96 | CITIMORTGAGE, INC | | 91 | \$19,105,316.95 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$29,637,058.09 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$48,742,375.04 | 100% | 0 | \$0.00 | | 0 |
| 31400AMC9 | CITIMORTGAGE, INC | | 100 | \$18,000,547.27 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 227 | \$45,851,741.63 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$63,852,288.90 | 100% | 0 | \$0.00 | | 0 |
| 31400AMD7 | CITIMORTGAGE, INC | | 140 | \$27,361,576.88 | 52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$25,253,443.68 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$52,615,020.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AMF2 | CITIMORTGAGE, INC | 11 | \$2,323,815.53 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,893,793.68 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,217,609.21 | 100% | 0 | \$0.00 | | 0 |
| 31400AMG0 | CITIMORTGAGE, INC | 108 | \$6,545,373.60 | 72.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,536,579.28 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,081,952.88 | 100% | 0 | \$0.00 | | 0 |
| 31400AMH8 | CITIMORTGAGE, INC | 92 | \$5,680,855.85 | 69.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,454,246.86 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,135,102.71 | 100% | 0 | \$0.00 | | 0 |
| 31400AMJ4 | CITIMORTGAGE, INC | 16 | \$1,022,631.60 | 69.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$457,973.69 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,480,605.29 | 100% | 0 | \$0.00 | | 0 |
| 31400AMK1 | CITIMORTGAGE, INC | 86 | \$8,350,965.46 | 65.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,436,081.67 | 34.69% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,787,047.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AML9 | CITIMORTGAGE, INC | 65 | \$6,241,855.99 | 73.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,275,453.51 | 26.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,517,309.50 | 100% | 0 | \$0.00 | | 0 |
| 31400AMN5 | CITIMORTGAGE, INC | 311 | \$59,289,819.78 | 58.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$42,176,668.35 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$101,466,488.13 | 100% | 0 | \$0.00 | | 0 |
| 31400AMP0 | CITIMORTGAGE, INC | 20 | \$3,925,765.37 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,733,729.20 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,659,494.57 | 100% | 0 | \$0.00 | | 0 |
| 31400AMQ8 | CITIMORTGAGE, INC | 119 | \$29,108,417.99 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$60,211,593.02 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$89,320,011.01 | 100% | 0 | \$0.00 | | 0 |
| 31400AMR6 | CITIMORTGAGE, INC | 336 | \$90,186,551.76 | 53.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$79,431,260.75 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | 637 | \$169,617,812.51 | 100% | 0 | \$0.00 | | 0 |
| 31400AMS4 | CITIMORTGAGE, INC | 43 | \$11,144,227.48 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,433,196.45 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$22,577,423.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AMT2 | CITIMORTGAGE, INC | 323 | \$20,361,955.54 | 79.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,363,153.80 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$25,725,109.34 | 100% | 0 | \$0.00 | | 0 |
| 31400AMU9 | CITIMORTGAGE, INC | 212 | \$12,355,724.25 | 83.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,390,694.18 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$14,746,418.43 | 100% | 0 | \$0.00 | | 0 |
| 31400AMV7 | CITIMORTGAGE, INC | 2 | \$392,900.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,386,978.33 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,779,878.33 | 100% | 0 | \$0.00 | | 0 |
| 31400AMW5 | CITIMORTGAGE, INC | 45 | \$7,469,997.86 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,694,337.80 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,164,335.66 | 100% | 0 | \$0.00 | | 0 |
| 31400AMX3 | CITIMORTGAGE, INC | 1,106 | \$185,967,288.81 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 871 | \$175,128,994.74 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,977 | \$361,096,283.55 | 100% | 0 | \$0.00 | | 0 |
| 31400AMY1 | CITIMORTGAGE, INC | 296 | \$46,175,108.31 | 72.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,705,687.28 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$63,880,795.59 | 100% | 0 | \$0.00 | | 0 |
| 31400AMZ8 | CITIMORTGAGE, INC | 21 | \$2,150,901.41 | 64.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,172,319.48 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,323,220.89 | 100% | 0 | \$0.00 | | 0 |
| 31400ANB0 | CITIMORTGAGE, INC | 9 | \$2,115,951.64 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,351,080.06 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,467,031.70 | 100% | 0 | \$0.00 | | 0 |
| 31400ANE4 | CITIMORTGAGE, INC | 1 | \$47,824.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,623,840.08 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,671,664.19 | 100% | 0 | \$0.00 | | 0 |
| 31400ANF1 | CITIMORTGAGE, INC | 158 | \$29,726,625.08 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$48,912,337.45 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$78,638,962.53 | 100% | 0 | \$0.00 | | 0 |
| 31400ANG9 | CITIMORTGAGE, INC | 176 | \$33,949,058.51 | 54.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$28,610,445.34 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$62,559,503.85 | 100% | 0 | \$0.00 | | 0 |
| 31400ANH7 | CITIMORTGAGE, INC | 27 | \$4,998,073.00 | 52.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$4,589,952.83 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,588,025.83 | 100% | 0 | \$0.00 | | 0 |
| 31400ARW0 | | COLONIAL SAVINGS FA | 27 | \$2,102,268.38 | 82.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$438,081.20 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,540,349.58 | 100% | 0 | \$0.00 | | 0 |
| 31400ASA7 | | Unavailable | 12 | \$2,516,126.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,516,126.02 | 100% | 0 | \$0.00 | | 0 |
| 31400ASB5 | | Unavailable | 48 | \$7,977,309.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,977,309.56 | 100% | 0 | \$0.00 | | 0 |
| 31400ASC3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$444,366.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$89,562,132.44 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$90,006,498.81 | 100% | 0 | \$0.00 | | 0 |
| 31400ASD1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$269,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$14,133,920.92 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,402,920.92 | 100% | 0 | \$0.00 | | 0 |
| 31400ASE9 | | Unavailable | 53 | \$3,769,711.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,769,711.57 | 100% | 0 | \$0.00 | | 0 |
| 31400ASF6 | | Unavailable | 94 | \$19,001,165.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,001,165.28 | 100% | 0 | \$0.00 | | 0 |
| 31400ASG4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$648,450.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,352,889.10 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,001,339.10 | 100% | 0 | \$0.00 | | 0 |
| 31400AUK2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$998,300.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,002,839.80 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,001,139.80 | 100% | 0 | \$0.00 | | 0 |
| 31400AULO | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$231,725.00 | 4.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$4,999,089.18 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,230,814.18 | 100% | 0 | \$0.00 | | 0 |
| 31400AUN6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$191,400.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,387,283.12 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,578,683.12 | 100% | 0 | \$0.00 | | 0 |
| 31400AUQ9 | | Unavailable | 45 | \$5,914,788.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,914,788.70 | 100% | 0 | \$0.00 | | 0 |
| 31400AUR7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$276,850.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,458,748.34 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,735,598.34 | 100% | 0 | \$0.00 | | 0 |
| 31400AUS5 | | Unavailable | 30 | \$3,935,478.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,935,478.44 | 100% | 0 | \$0.00 | | 0 |
| 31400AUT3 | | Unavailable | 32 | \$5,380,208.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,380,208.96 | 100% | 0 | \$0.00 | | 0 |
| 31400AUU0 | | Unavailable | 37 | \$5,878,302.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,878,302.16 | 100% | 0 | \$0.00 | | 0 |
| 31400AW20 | | REGIONS MORTGAGE, INC | 61 | \$10,594,501.08 | 90.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,116,348.45 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,710,849.53 | 100% | 0 | \$0.00 | | 0 |
| 31400AW38 | | REGIONS MORTGAGE, INC | 178 | \$11,416,300.21 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$673,772.19 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,090,072.40 | 100% | 0 | \$0.00 | | 0 |
| 31400AW46 | | REGIONS MORTGAGE, INC | 139 | \$14,134,266.69 | 93.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,014,799.24 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$15,149,065.93 | 100% | 0 | \$0.00 | | 0 |
| 31400AW61 | | REGIONS MORTGAGE, INC | 25 | \$1,505,222.32 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$141,181.29 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,646,403.61 | 100% | 0 | \$0.00 | | 0 |
| 31400AW79 | | REGIONS MORTGAGE, INC | 8 | \$764,303.73 | 87.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,514.06 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$876,817.79 | 100% | 0 | \$0.00 | | 0 |

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| 31400AWY0 | REGIONS MORTGAGE, INC | 83 | \$5,432,198.67 | 95.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$263,407.13 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,695,605.80 | 100% | 0 | \$0.00 | | 0 |
| 31400AWZ7 | REGIONS MORTGAGE, INC | 131 | \$13,791,307.33 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$611,870.25 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$14,403,177.58 | 100% | 0 | \$0.00 | | 0 |
| 31400AXW3 | MARKET STREET MORTGAGE CORPORATION | 26 | \$2,270,044.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,270,044.78 | 100% | 0 | \$0.00 | | 0 |
| 31400AZN1 | UNION PLANTERS BANK NA | 31 | \$7,287,320.43 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,652,606.43 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,939,926.86 | 100% | 0 | \$0.00 | | 0 |
| 31400AZP6 | UNION PLANTERS BANK NA | 24 | \$4,951,511.41 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,928,965.53 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,880,476.94 | 100% | 0 | \$0.00 | | 0 |
| 31400AZQ4 | UNION PLANTERS BANK NA | 26 | \$5,448,034.47 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,639,006.87 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,087,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31400B2A3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,691,161.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$23,305,524.56 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$26,996,685.56 | 100% | 0 | \$0.00 | | 0 |
| 31400B2B1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,209,769.63 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$32,387,321.45 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$35,597,091.08 | 100% | 0 | \$0.00 | | 0 |
| 31400B2C9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,475,436.24 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,757,726.21 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,233,162.45 | 100% | 0 | \$0.00 | | 0 |
| 31400B2D7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,107,659.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$22,936,112.16 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$25,043,771.16 | 100% | 0 | \$0.00 | | 0 |
| 31400B2F2 | | 17 | \$2,494,384.00 | 28.23% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 38 | \$6,341,368.01 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,835,752.01 | 100% | 0 | \$0.00 | | 0 |
| 31400B2G0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,543,832.68 | 28.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,880,300.27 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,424,132.95 | 100% | 0 | \$0.00 | | 0 |
| 31400B2H8 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,866,397.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,222,438.65 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,088,835.65 | 100% | 0 | \$0.00 | | 0 |
| 31400B2K1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$4,104,758.30 | 27.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,875,334.77 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,980,093.07 | 100% | 0 | \$0.00 | | 0 |
| 31400B2L9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$945,049.43 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,573,818.96 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,518,868.39 | 100% | 0 | \$0.00 | | 0 |
| 31400B2M7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,899,008.67 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$21,104,538.50 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$25,003,547.17 | 100% | 0 | \$0.00 | | 0 |
| 31400B2N5 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,516,673.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$23,484,781.11 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$30,001,454.11 | 100% | 0 | \$0.00 | | 0 |
| 31400B2P0 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,860,233.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,143,334.29 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,003,567.29 | 100% | 0 | \$0.00 | | 0 |
| 31400B2Q8 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$16,470,838.79 | 65.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,529,331.44 | 34.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$25,000,170.23 | 100% | 0 | \$0.00 | | 0 |
| 31400B2R6 | | COUNTRYWIDE HOME | 29 | \$5,461,831.41 | 21.41% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 116 | \$20,045,694.28 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,507,525.69 | 100% | 0 | \$0.00 | | 0 |
| 31400B2S4 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,395,481.70 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,404,737.45 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,800,219.15 | 100% | 0 | \$0.00 | | 0 |
| 31400B2T2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,254,250.84 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,423,096.64 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,677,347.48 | 100% | 0 | \$0.00 | | 0 |
| 31400B2U9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$570,681.44 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,819,854.63 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,390,536.07 | 100% | 0 | \$0.00 | | 0 |
| 31400B2Y1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$910,348.66 | 16.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,760,710.47 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,671,059.13 | 100% | 0 | \$0.00 | | 0 |
| 31400B2Z8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,036,650.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,339,707.89 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,376,357.89 | 100% | 0 | \$0.00 | | 0 |
| 31400B3B0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,046,770.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,531,790.61 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,578,560.61 | 100% | 0 | \$0.00 | | 0 |
| 31400B3D6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,402,747.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,557,202.41 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,959,949.41 | 100% | 0 | \$0.00 | | 0 |
| 31400B3E4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$546,040.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,275,110.53 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,821,150.53 | 100% | 0 | \$0.00 | | 0 |
| 31400B3F1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$820,800.00 | 11.64% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 36 | \$6,227,976.14 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,048,776.14 | 100% | 0 | \$0.00 | | 0 |
| 31400B3H7 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$4,170,174.15 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$7,065,007.11 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$11,235,181.26 | 100% | 0 | \$0.00 | | 0 |
| 31400B3L8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,170,338.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,378,564.49 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,548,902.49 | 100% | 0 | \$0.00 | | 0 |
| 31400B3M6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,063,785.36 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,808,554.62 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,872,339.98 | 100% | 0 | \$0.00 | | 0 |
| 31400B3N4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,918,141.51 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,339,451.69 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,257,593.20 | 100% | 0 | \$0.00 | | 0 |
| 31400B3R5 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$8,766,803.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,189,974.76 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,956,777.76 | 100% | 0 | \$0.00 | | 0 |
| 31400B3S3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,193,650.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$26,121,972.52 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$27,315,622.52 | 100% | 0 | \$0.00 | | 0 |
| 31400B3T1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,591,284.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,822,451.71 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,413,735.71 | 100% | 0 | \$0.00 | | 0 |
| 31400B3V6 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,846,738.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$12,794,704.03 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$15,641,442.03 | 100% | 0 | \$0.00 | | 0 |
| 31400B3W4 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,645,868.15 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$27,849,297.67 | 83.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 339 | \$33,495,165.82 | 100% | 0 | \$0.00 | | 0 |
| 31400B3X2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,195,555.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,802,818.86 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,998,373.86 | 100% | 0 | \$0.00 | | 0 |
| 31400B3Y0 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$11,870,242.83 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$44,114,403.33 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$55,984,646.16 | 100% | 0 | \$0.00 | | 0 |
| 31400B3Z7 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,362,517.26 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$13,090,507.20 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$18,453,024.46 | 100% | 0 | \$0.00 | | 0 |
| 31400B4A1 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,479,206.36 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$18,707,249.48 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$24,186,455.84 | 100% | 0 | \$0.00 | | 0 |
| 31400B4B9 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,531,556.07 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,148,547.72 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,680,103.79 | 100% | 0 | \$0.00 | | 0 |
| 31400B4C7 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$20,300,061.22 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$87,283,926.06 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 544 | \$107,583,987.28 | 100% | 0 | \$0.00 | | 0 |
| 31400B4D5 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,786,172.10 | 22.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$37,115,563.74 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$47,901,735.84 | 100% | 0 | \$0.00 | | 0 |
| 31400B4E3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,515,965.46 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$20,805,974.49 | 89.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$23,321,939.95 | 100% | 0 | \$0.00 | | 0 |
| 31400B4F0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$987,240.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,077,354.38 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,064,594.38 | 100% | 0 | \$0.00 | | 0 |

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| 31400B4G8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,099,570.82 | 17.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,075,456.34 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,175,027.16 | 100% | 0 | \$0.00 | | 0 |
| 31400B4H6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,051,915.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$44,888,092.57 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$45,940,007.57 | 100% | 0 | \$0.00 | | 0 |
| 31400B4M5 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,275,323.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,038,497.42 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,313,820.42 | 100% | 0 | \$0.00 | | 0 |
| 31400B4N3 | COUNTRYWIDE HOME LOANS, INC | 167 | \$31,436,235.60 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,065 | \$418,779,703.65 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 2,232 | \$450,215,939.25 | 100% | 0 | \$0.00 | | 0 |
| 31400B4P8 | Unavailable | 13 | \$2,640,798.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,640,798.00 | 100% | 0 | \$0.00 | | 0 |
| 31400B4Q6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,006,150.60 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,889,412.58 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,895,563.18 | 100% | 0 | \$0.00 | | 0 |
| 31400B4W3 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,425,163.75 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,991,156.43 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$17,416,320.18 | 100% | 0 | \$0.00 | | 0 |
| 31400B5B8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,156,123.76 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,163,797.97 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,319,921.73 | 100% | 0 | \$0.00 | | 0 |
| 31400B5C6 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,602,309.95 | 41.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,985,062.30 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,587,372.25 | 100% | 0 | \$0.00 | | 0 |
| 31400B5F9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,182,614.00 | 20.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$4,511,723.46 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,694,337.46 | 100% | 0 | \$0.00 | | 0 |
| 31400B5G7 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,031,089.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$15,490,399.31 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$24,521,488.31 | 100% | 0 | \$0.00 | | 0 |
| 31400B5H5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,878,661.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$41,131,477.67 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$43,010,138.67 | 100% | 0 | \$0.00 | | 0 |
| 31400B5J1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$774,300.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,873,675.84 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,647,975.84 | 100% | 0 | \$0.00 | | 0 |
| 31400B5K8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$236,077.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,240,834.00 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,476,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31400B5L6 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,754,734.77 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$11,398,500.47 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$15,153,235.24 | 100% | 0 | \$0.00 | | 0 |
| 31400B5M4 | | COUNTRYWIDE HOME LOANS, INC | 97 | \$9,438,422.00 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$21,397,943.90 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$30,836,365.90 | 100% | 0 | \$0.00 | | 0 |
| 31400B5N2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$401,600.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,482,907.52 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,884,507.52 | 100% | 0 | \$0.00 | | 0 |
| 31400B5P7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,021,610.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,416,133.91 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,437,743.91 | 100% | 0 | \$0.00 | | 0 |
| 31400B5R3 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$10,501,935.00 | 25.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$31,294,569.69 | 74.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 219 | \$41,796,504.69 | 100% | 0 | \$0.00 | | 0 |
| 31400B5S1 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$5,805,018.88 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,062,884.64 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$16,867,903.52 | 100% | 0 | \$0.00 | | 0 |
| 31400B5T9 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$7,576,780.93 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,505,292.55 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$22,082,073.48 | 100% | 0 | \$0.00 | | 0 |
| 31400B5U6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,657,816.18 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,660,811.86 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,318,628.04 | 100% | 0 | \$0.00 | | 0 |
| 31400B5W2 | | COUNTRYWIDE HOME LOANS, INC | 173 | \$31,795,108.92 | 28.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 418 | \$81,724,832.20 | 71.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 591 | \$113,519,941.12 | 100% | 0 | \$0.00 | | 0 |
| 31400B5X0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,757,923.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$28,479,816.87 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,237,739.87 | 100% | 0 | \$0.00 | | 0 |
| 31400B5Y8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,531,469.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$24,548,679.72 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$29,080,148.72 | 100% | 0 | \$0.00 | | 0 |
| 31400B6A9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,423,361.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$27,933,313.10 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$30,356,674.10 | 100% | 0 | \$0.00 | | 0 |
| 31400B6B7 | | COUNTRYWIDE HOME LOANS, INC | 114 | \$15,028,040.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 718 | \$100,039,961.07 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$115,068,001.07 | 100% | 0 | \$0.00 | | 0 |
| 31400B6H4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,000,060.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,581,490.22 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,581,550.22 | 100% | 0 | \$0.00 | | 0 |

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| 31400B6J0 | COUNTRYWIDE HOME LOANS, INC | 194 | \$36,587,761.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,182 | \$234,202,651.66 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,376 | \$270,790,412.66 | 100% | 0 | \$0.00 | | 0 |
| 31400B6M3 | COUNTRYWIDE HOME LOANS, INC | 8 | \$788,461.54 | 20% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,154,013.85 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,942,475.39 | 100% | 0 | \$0.00 | | 0 |
| 31400B6N1 | COUNTRYWIDE HOME LOANS, INC | 79 | \$13,500,670.77 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$21,499,885.47 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$35,000,556.24 | 100% | 0 | \$0.00 | | 0 |
| 31400B6P6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,825,464.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,174,677.48 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,000,141.48 | 100% | 0 | \$0.00 | | 0 |
| 31400B6Q4 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,600,690.78 | 42.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,399,611.44 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,000,302.22 | 100% | 0 | \$0.00 | | 0 |
| 31400B6R2 | COUNTRYWIDE HOME LOANS, INC | 75 | \$11,635,705.00 | 46.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,364,312.57 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,000,017.57 | 100% | 0 | \$0.00 | | 0 |
| 31400B6S0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,103,114.36 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,898,191.85 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,001,306.21 | 100% | 0 | \$0.00 | | 0 |
| 31400B6T8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,769,461.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$21,231,876.89 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,001,337.89 | 100% | 0 | \$0.00 | | 0 |
| 31400B6V3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$625,452.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,965,264.21 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,590,716.21 | 100% | 0 | \$0.00 | | 0 |

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| 31400B6Y7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,911,684.79 | 21.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,163,230.62 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,074,915.41 | 100% | 0 | \$0.00 | | 0 |
| 31400B7C4 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,443,982.18 | 32.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,053,712.64 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,497,694.82 | 100% | 0 | \$0.00 | | 0 |
| 31400B7D2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,251,012.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,906,600.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,157,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31400B7G5 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,472,206.43 | 69.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$659,913.02 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,132,119.45 | 100% | 0 | \$0.00 | | 0 |
| 31400B7L4 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,489,957.76 | 31.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,449,411.28 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,939,369.04 | 100% | 0 | \$0.00 | | 0 |
| 31400B7M2 | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,695,640.91 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$5,791,180.49 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$8,486,821.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BG26 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$30,342,411.55 | 61.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$19,333,341.14 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$49,675,752.69 | 100% | 0 | \$0.00 | | 0 |
| 31400BG34 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$34,511,947.55 | 68.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,003,151.16 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$50,515,098.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BG42 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$24,792,400.52 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$25,550,416.84 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$50,342,817.36 | 100% | 0 | \$0.00 | | 0 |
| 31400BG67 | CHASE MANHATTAN | 167 | \$31,968,714.00 | 64.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 102 | \$17,872,106.23 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$49,840,820.23 | 100% | 0 | \$0.00 | | 0 |
| 31400BG75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$32,515,372.98 | 64.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$17,568,843.21 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$50,084,216.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BG83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$29,362,118.33 | 59.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$19,833,925.28 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$49,196,043.61 | 100% | 0 | \$0.00 | | 0 |
| 31400BGK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$26,890,837.59 | 89.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,137,334.92 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,028,172.51 | 100% | 0 | \$0.00 | | 0 |
| 31400BGL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$13,235,505.72 | 94.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$810,342.35 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,045,848.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BGM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$12,890,153.38 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$36,714,270.03 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$49,604,423.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BGN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$12,676,999.30 | 25.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$37,429,918.58 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$50,106,917.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BGP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,873,002.58 | 18.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,361,340.36 | 81.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,234,342.94 | 100% | 0 | \$0.00 | | 0 |
| 31400BGQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$21,089,313.49 | 42.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$28,867,151.75 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$49,956,465.24 | 100% | 0 | \$0.00 | | 0 |
| 31400BGR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$18,722,793.39 | 37.34% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 156 | \$31,412,964.52 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$50,135,757.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BGS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$20,402,638.89 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$30,041,771.44 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$50,444,410.33 | 100% | 0 | \$0.00 | | 0 |
| 31400BGT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$21,395,915.89 | 43.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$28,093,966.13 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$49,489,882.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BGU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$5,628,749.63 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$34,286,499.38 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$39,915,249.01 | 100% | 0 | \$0.00 | | 0 |
| 31400BGV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$24,797,220.54 | 50.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$24,151,839.31 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$48,949,059.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BGW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$27,533,447.53 | 55.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$21,832,549.25 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$49,365,996.78 | 100% | 0 | \$0.00 | | 0 |
| 31400BGX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$25,269,347.87 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$24,974,383.92 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$50,243,731.79 | 100% | 0 | \$0.00 | | 0 |
| 31400BGY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$25,990,825.80 | 51.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$24,107,856.91 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$50,098,682.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BGZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$6,149,024.63 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$20,056,393.58 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$26,205,418.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BH25 | | MARKET STREET MORTGAGE CORPORATION | 22 | \$3,324,156.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,324,156.52 | 100% | 0 | \$0.00 | | 0 |

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| 31400BH33 | MARKET STREET MORTGAGE CORPORATION | 24 | \$3,934,553.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,934,553.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BH58 | AMERICAN HOME FUNDING INC | 101 | \$18,934,428.76 | 94.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,071,050.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,005,478.76 | 100% | 0 | \$0.00 | | 0 |
| 31400BH66 | AMERICAN HOME FUNDING INC | 105 | \$19,047,850.00 | 95.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$951,185.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,999,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BH74 | AMERICAN HOME FUNDING INC | 92 | \$18,288,917.20 | 91.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,706,924.70 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,995,841.90 | 100% | 0 | \$0.00 | | 0 |
| 31400BH82 | AMERICAN HOME FUNDING INC | 58 | \$9,187,665.00 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$495,955.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,683,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BH90 | AMERICAN HOME FUNDING INC | 46 | \$9,049,702.00 | 90.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$949,400.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,999,102.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BHA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$21,146,565.98 | 52.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,507,490.63 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$40,654,056.61 | 100% | 0 | \$0.00 | | 0 |
| 31400BHB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$11,711,984.78 | 46.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,360,314.59 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$25,072,299.37 | 100% | 0 | \$0.00 | | 0 |
| 31400BHC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,392,630.34 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,111,460.23 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,504,090.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BHG4 | CHASE MANHATTAN | 12 | \$1,207,884.46 | 43.14% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,591,920.79 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,799,805.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BHH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,582,360.34 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,102,869.36 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,685,229.70 | 100% | 0 | \$0.00 | | 0 |
| 31400BHJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,040,836.58 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$20,084,264.65 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$28,125,101.23 | 100% | 0 | \$0.00 | | 0 |
| 31400BHT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$746,842.59 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,855,606.32 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,602,448.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BHV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,756,495.50 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,884,809.30 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,641,304.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BHW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$883,707.77 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,114,687.87 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,998,395.64 | 100% | 0 | \$0.00 | | 0 |
| 31400BHX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$543,660.46 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,009,518.08 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,553,178.54 | 100% | 0 | \$0.00 | | 0 |
| 31400BHY5 | | Unavailable | 31 | \$3,861,607.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,861,607.28 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ23 | | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,484,480.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,484,480.15 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ31 | | Unavailable | 22 | \$2,154,690.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,154,690.55 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ49 | | WEBSTER BANK | 1 | \$136,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,652,507.62 | 99.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$13,789,007.62 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ56 | | Unavailable | 103 | \$16,182,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,182,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ64 | | WEBSTER BANK | 2 | \$345,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,819,578.83 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,164,778.83 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ72 | | Unavailable | 53 | \$7,756,591.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,756,591.28 | 100% | 0 | \$0.00 | | 0 |
| 31400BJ80 | | Unavailable | 77 | \$11,519,954.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,519,954.69 | 100% | 0 | \$0.00 | | 0 |
| 31400BJF4 | | AMERICAN HOME FUNDING INC | 115 | \$19,345,274.20 | 97.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$489,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,834,874.20 | 100% | 0 | \$0.00 | | 0 |
| 31400BJG2 | | AMERICAN HOME FUNDING INC | 10 | \$1,718,071.72 | 74.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$574,000.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,292,071.72 | 100% | 0 | \$0.00 | | 0 |
| 31400BJR8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,706,628.84 | 50.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,585,533.74 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,292,162.58 | 100% | 0 | \$0.00 | | 0 |
| 31400BJS6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,710,765.48 | 58.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,307,867.26 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,018,632.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BJT4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,161,085.20 | 57.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$875,641.44 | 42.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,036,726.64 | 100% | 0 | \$0.00 | | 0 |
| 31400BJX5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,993,320.76 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,919,400.92 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,912,721.68 | 100% | 0 | \$0.00 | | 0 |
| 31400BJY3 | | | 7 | \$1,040,461.94 | 63.68% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | Unavailable | 5 | \$593,488.93 | 36.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,633,950.87 | 100% | 0 | \$0.00 | | 0 | |
| 31400BKB1 | WEBSTER BANK | 1 | \$171,382.94 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$14,515,561.96 | 98.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$14,686,944.90 | 100% | 0 | \$0.00 | | 0 | |
| 31400BKC9 | Unavailable | 98 | \$13,570,934.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$13,570,934.51 | 100% | 0 | \$0.00 | | 0 | |
| 31400BKD7 | Unavailable | 86 | \$12,522,141.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$12,522,141.03 | 100% | 0 | \$0.00 | | 0 | |
| 31400BKE5 | Unavailable | 11 | \$1,430,503.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,430,503.61 | 100% | 0 | \$0.00 | | 0 | |
| 31400BKF2 | Unavailable | 70 | \$11,258,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$11,258,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400BN44 | Unavailable | 18 | \$2,000,703.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,000,703.67 | 100% | 0 | \$0.00 | | 0 | |
| 31400BN51 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$905,500.00 | 30.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,097,500.00 | 69.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,003,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400BN69 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,261,074.31 | 62.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$742,017.18 | 37.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,003,091.49 | 100% | 0 | \$0.00 | | 0 | |
| 31400BN77 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$269,743.81 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,732,944.93 | 93.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,002,688.74 | 100% | 0 | \$0.00 | | 0 | |
| 31400BN85 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$596,000.00 | 29.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,410,463.49 | 70.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,006,463.49 | 100% | 0 | \$0.00 | | 0 | |
| 31400BNU6 | CHEVY CHASE SAVINGS BANK FSB | 26 | \$5,167,545.38 | 45.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$6,223,678.78 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,391,224.16 | 100% | 0 | \$0.00 | | 0 |
| 31400BNV4 | | CHEVY CHASE SAVINGS BANK FSB | 41 | \$8,769,071.83 | 52.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,036,336.58 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,805,408.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BNW2 | | CHEVY CHASE SAVINGS BANK FSB | 227 | \$44,739,180.14 | 74.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,013,512.97 | 25.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$59,752,693.11 | 100% | 0 | \$0.00 | | 0 |
| 31400BNX0 | | CHEVY CHASE SAVINGS BANK FSB | 178 | \$33,413,945.42 | 70.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,016,104.96 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$47,430,050.38 | 100% | 0 | \$0.00 | | 0 |
| 31400BNY8 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$4,026,787.49 | 85.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$675,071.72 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,701,859.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BNZ5 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,181,057.98 | 73.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,126,204.50 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,307,262.48 | 100% | 0 | \$0.00 | | 0 |
| 31400BPB6 | | SUNTRUST MORTGAGE INC | 50 | \$10,451,686.16 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,699,414.99 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$23,151,101.15 | 100% | 0 | \$0.00 | | 0 |
| 31400BPC4 | | SUNTRUST MORTGAGE INC | 6 | \$1,346,330.80 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$29,640,258.33 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$30,986,589.13 | 100% | 0 | \$0.00 | | 0 |
| 31400BPD2 | | Unavailable | 202 | \$44,697,156.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$44,697,156.38 | 100% | 0 | \$0.00 | | 0 |
| 31400BPE0 | | SUNTRUST MORTGAGE INC | 25 | \$5,349,024.34 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,776,032.29 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$26,125,056.63 | 100% | 0 | \$0.00 | | 0 |
| 31400BPF7 | | SUNTRUST MORTGAGE INC | 11 | \$2,188,457.81 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$21,029,310.57 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$23,217,768.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BPG5 | SUNTRUST MORTGAGE INC | 1 | \$257,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$13,873,656.29 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,130,656.29 | 100% | 0 | \$0.00 | | 0 |
| 31400BPJ9 | SUNTRUST MORTGAGE INC | 87 | \$19,542,584.71 | 57.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,348,953.07 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$33,891,537.78 | 100% | 0 | \$0.00 | | 0 |
| 31400BPK6 | SUNTRUST MORTGAGE INC | 49 | \$10,180,633.04 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$27,640,931.99 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$37,821,565.03 | 100% | 0 | \$0.00 | | 0 |
| 31400BPL4 | Unavailable | 99 | \$22,291,104.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$22,291,104.29 | 100% | 0 | \$0.00 | | 0 |
| 31400BPM2 | SUNTRUST MORTGAGE INC | 54 | \$11,294,716.42 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$27,510,605.98 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$38,805,322.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BPN0 | SUNTRUST MORTGAGE INC | 16 | \$3,742,732.11 | 16.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,330,709.74 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,073,441.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BPP5 | SUNTRUST MORTGAGE INC | 8 | \$826,537.60 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,517,440.86 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,343,978.46 | 100% | 0 | \$0.00 | | 0 |
| 31400BPR1 | SUNTRUST MORTGAGE INC | 16 | \$2,710,233.22 | 47.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,943,709.64 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,653,942.86 | 100% | 0 | \$0.00 | | 0 |
| 31400BPT7 | SUNTRUST MORTGAGE INC | 10 | \$1,761,295.07 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,337,075.30 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,098,370.37 | 100% | 0 | \$0.00 | | 0 |
| 31400BPV2 | Unavailable | 8 | \$2,413,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,413,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ25 | WITMER FUNDING, LLC | 41 | \$5,466,725.00 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,375,752.14 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$16,842,477.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ33 | WITMER FUNDING, LLC | 85 | \$9,924,828.92 | 28.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$24,557,116.74 | 71.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 312 | \$34,481,945.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ41 | WITMER FUNDING, LLC | | 75 | \$12,879,209.35 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$18,767,184.31 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$31,646,393.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ58 | WITMER FUNDING, LLC | | 64 | \$12,749,054.60 | 40.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$18,441,698.98 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$31,190,753.58 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ66 | WITMER FUNDING, LLC | | 20 | \$4,419,161.51 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,991,910.73 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,411,072.24 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ74 | WITMER FUNDING, LLC | | 105 | \$20,255,504.68 | 68.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,331,978.86 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,587,483.54 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ82 | WITMER FUNDING, LLC | | 123 | \$25,019,338.95 | 72.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$9,386,900.93 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,406,239.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BQ90 | WITMER FUNDING, LLC | | 94 | \$16,656,947.24 | 62.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$10,043,778.05 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$26,700,725.29 | 100% | 0 | \$0.00 | | 0 |
| 31400BQV1 | WITMER FUNDING, LLC | | 122 | \$21,748,096.92 | 63.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$12,476,809.40 | 36.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,224,906.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BQW9 | WITMER FUNDING, LLC | | 77 | \$15,655,327.73 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$9,558,779.61 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,214,107.34 | 100% | 0 | \$0.00 | | 0 |
| 31400BQX7 | WITMER FUNDING, LLC | | 12 | \$2,071,391.76 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$21,115,309.31 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$23,186,701.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BQY5 | WITMER FUNDING, LLC | | 2 | \$462,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$16,351,791.18 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,813,991.18 | 100% | 0 | \$0.00 | | 0 |
| 31400BR24 | WITMER FUNDING, LLC | | 155 | \$16,763,307.92 | 63.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$9,436,769.88 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$26,200,077.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BR32 | WITMER FUNDING, LLC | 156 | \$25,325,369.15 | 74.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,521,814.82 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$33,847,183.97 | 100% | 0 | \$0.00 | | 0 |
| 31400BR40 | WITMER FUNDING, LLC | 159 | \$18,119,220.30 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,819,730.30 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$33,938,950.60 | 100% | 0 | \$0.00 | | 0 |
| 31400BR57 | WITMER FUNDING, LLC | 53 | \$6,611,750.28 | 19.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$27,600,927.06 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$34,212,677.34 | 100% | 0 | \$0.00 | | 0 |
| 31400BR65 | WITMER FUNDING, LLC | 3 | \$423,070.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$33,183,669.57 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$33,606,739.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BR73 | WITMER FUNDING, LLC | 1 | \$207,738.05 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,117,912.98 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,325,651.03 | 100% | 0 | \$0.00 | | 0 |
| 31400BR81 | Unavailable | 39 | \$3,166,359.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,166,359.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BR99 | WITMER FUNDING, LLC | 45 | \$5,120,968.64 | 16.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$25,736,606.86 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$30,857,575.50 | 100% | 0 | \$0.00 | | 0 |
| 31400BRA6 | WITMER FUNDING, LLC | 73 | \$14,584,512.76 | 58.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,343,402.76 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$24,927,915.52 | 100% | 0 | \$0.00 | | 0 |
| 31400BRB4 | WITMER FUNDING, LLC | 235 | \$25,489,857.17 | 74.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,608,841.72 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$34,098,698.89 | 100% | 0 | \$0.00 | | 0 |
| 31400BRC2 | WITMER FUNDING, LLC | 6 | \$1,267,311.57 | 49.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,299,573.23 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,566,884.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BRD0 | WITMER FUNDING, LLC | 45 | \$8,156,038.02 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,479,358.64 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,635,396.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BRF5 | WITMER FUNDING, LLC | 85 | \$5,294,891.49 | 36.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 141 | \$9,189,815.69 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$14,484,707.18 | 100% | 0 | \$0.00 | | 0 |
| 31400BRG3 | WITMER FUNDING, LLC | 138 | \$28,869,275.21 | 83.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,615,063.87 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$34,484,339.08 | 100% | 0 | \$0.00 | | 0 |
| 31400BRJ7 | WITMER FUNDING, LLC | 56 | \$11,810,593.38 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$21,217,992.07 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,028,585.45 | 100% | 0 | \$0.00 | | 0 |
| 31400BRL2 | WITMER FUNDING, LLC | 179 | \$30,470,958.98 | 87.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,213,575.69 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$34,684,534.67 | 100% | 0 | \$0.00 | | 0 |
| 31400BRM0 | WITMER FUNDING, LLC | 111 | \$20,771,103.12 | 64.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,620,666.91 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$32,391,770.03 | 100% | 0 | \$0.00 | | 0 |
| 31400BRN8 | WITMER FUNDING, LLC | 126 | \$24,271,867.87 | 78.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,538,344.21 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,810,212.08 | 100% | 0 | \$0.00 | | 0 |
| 31400BRP3 | WITMER FUNDING, LLC | 231 | \$25,782,104.49 | 75.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,571,100.88 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$34,353,205.37 | 100% | 0 | \$0.00 | | 0 |
| 31400BRQ1 | WITMER FUNDING, LLC | 215 | \$25,348,748.29 | 74.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,686,644.84 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$34,035,393.13 | 100% | 0 | \$0.00 | | 0 |
| 31400BRR9 | WITMER FUNDING, LLC | 42 | \$8,479,023.67 | 27.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,667,985.57 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$31,147,009.24 | 100% | 0 | \$0.00 | | 0 |
| 31400BRT5 | WITMER FUNDING, LLC | 2 | \$204,200.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,829,185.21 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,033,385.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BRU2 | WITMER FUNDING, LLC | 41 | \$4,028,004.81 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$11,467,324.54 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,495,329.35 | 100% | 0 | \$0.00 | | 0 |
| 31400BRV0 | WITMER FUNDING, LLC | 55 | \$6,444,700.48 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$23,141,438.64 | 78.22% | 0 | \$0.00 | NA | 0 |

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| Total | | | 280 | \$29,586,139.12 | 100% | 0 | \$0.00 | | 0 |
| 31400BRX6 | WITMER FUNDING, LLC | | 25 | \$3,504,338.49 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$11,108,646.47 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,612,984.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BRY4 | WITMER FUNDING, LLC | | 127 | \$24,095,345.26 | 76.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,381,163.42 | 23.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$31,476,508.68 | 100% | 0 | \$0.00 | | 0 |
| 31400BRZ1 | WITMER FUNDING, LLC | | 69 | \$11,366,034.58 | 54.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$9,456,513.61 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,822,548.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BSA5 | WITMER FUNDING, LLC | | 38 | \$7,174,296.83 | 21.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$26,454,576.66 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,628,873.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BSB3 | WITMER FUNDING, LLC | | 48 | \$9,315,479.38 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$23,924,141.42 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,239,620.80 | 100% | 0 | \$0.00 | | 0 |
| 31400BSC1 | WITMER FUNDING, LLC | | 66 | \$14,619,770.50 | 43.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$19,054,227.35 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,673,997.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BSD9 | WITMER FUNDING, LLC | | 97 | \$18,947,939.53 | 69.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,437,006.10 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,384,945.63 | 100% | 0 | \$0.00 | | 0 |
| 31400BSE7 | WITMER FUNDING, LLC | | 15 | \$3,095,209.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,095,209.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BSF4 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 4 | \$499,625.35 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$17,505,400.75 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,005,026.10 | 100% | 0 | \$0.00 | | 0 |
| 31400BSG2 | CITIZENS COMMERCIAL AND SAVINGS BANK | | 154 | \$17,994,513.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$17,994,513.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BSJ6 | Unavailable | | 24 | \$3,015,504.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,015,504.20 | 100% | 0 | \$0.00 | | 0 |
| 31400BSM9 | | | 134 | \$8,807,932.62 | 64.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 75 | \$4,846,368.95 | 35.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$13,654,301.57 | 100% | 0 | \$0.00 | | 0 | |
| 31400BSN7 | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$23,442,939.47 | 73.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$8,535,375.00 | 26.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$31,978,314.47 | 100% | 0 | \$0.00 | | 0 | |
| 31400BSP2 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,451,221.91 | 76.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$749,740.42 | 23.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,200,962.33 | 100% | 0 | \$0.00 | | 0 | |
| 31400BSQ0 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$15,885,529.41 | 43.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$20,487,098.74 | 56.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$36,372,628.15 | 100% | 0 | \$0.00 | | 0 | |
| 31400BSR8 | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$20,858,084.73 | 58.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$15,084,864.77 | 41.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$35,942,949.50 | 100% | 0 | \$0.00 | | 0 | |
| 31400BT22 | M&T MORTGAGE CORPORATION | 14 | \$1,562,496.27 | 87.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$230,000.00 | 12.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,792,496.27 | 100% | 0 | \$0.00 | | 0 | |
| 31400BT71 | M&T MORTGAGE CORPORATION | 23 | \$3,515,453.45 | 87.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$484,749.93 | 12.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,000,203.38 | 100% | 0 | \$0.00 | | 0 | |
| 31400BT89 | WASHTENAW MORTGAGE COMPANY | 1 | \$117,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,059,654.97 | 98.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,177,454.97 | 100% | 0 | \$0.00 | | 0 | |
| 31400BTF3 | CITY BANK | 77 | \$19,211,870.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$19,211,870.71 | 100% | 0 | \$0.00 | | 0 | |
| 31400BTR7 | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$8,195,459.62 | 88.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,051,961.59 | 11.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$9,247,421.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BTS5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$7,048,251.79 | 89.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$797,264.26 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,845,516.05 | 100% | 0 | \$0.00 | | 0 |
| 31400BTX4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,817,558.50 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$793,123.28 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,610,681.78 | 100% | 0 | \$0.00 | | 0 |
| 31400BU20 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,986,763.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$39,746,543.19 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$41,733,306.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BU38 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,057,934.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$30,261,034.45 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$36,318,968.45 | 100% | 0 | \$0.00 | | 0 |
| 31400BUK0 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$3,086,620.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,086,620.43 | 100% | 0 | \$0.00 | | 0 |
| 31400BUL8 | | NEXSTAR FINANCIAL CORPORATION | 113 | \$17,006,324.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,006,324.75 | 100% | 0 | \$0.00 | | 0 |
| 31400BUM6 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,230,398.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,230,398.65 | 100% | 0 | \$0.00 | | 0 |
| 31400BUN4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,214,950.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,197,474.82 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,412,424.82 | 100% | 0 | \$0.00 | | 0 |
| 31400BUP9 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,913,175.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$24,210,480.10 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$36,123,655.10 | 100% | 0 | \$0.00 | | 0 |
| 31400BUQ7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,122,392.00 | 21.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 81 | \$7,865,754.66 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,988,146.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BUR5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,119,312.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$19,153,747.19 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,273,059.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BUS3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,151,245.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$33,134,854.67 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$35,286,099.67 | 100% | 0 | \$0.00 | | 0 |
| 31400BUT1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$909,662.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,443,445.41 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,353,107.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BUU8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$782,350.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,256,408.51 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,038,758.51 | 100% | 0 | \$0.00 | | 0 |
| 31400BUV6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$771,675.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,124,560.81 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,896,235.81 | 100% | 0 | \$0.00 | | 0 |
| 31400BUX2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,395,667.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,230,190.91 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,625,857.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BUY0 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,634,034.00 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$21,206,713.96 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$27,840,747.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BUZ7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,878,419.00 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,327,057.19 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,205,476.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BV86 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,775,049.00 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$21,227,628.39 | 70.75% | 0 | \$0.00 | NA | 0 |

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| Total | | | 160 | \$30,002,677.39 | 100% | 0 | \$0.00 | | 0 |
| 31400BV94 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,283,439.79 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,719,721.40 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,003,161.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BW28 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,866,850.70 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,685,383.37 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,552,234.07 | 100% | 0 | \$0.00 | | 0 |
| 31400BW36 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,649,910.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$38,995,181.23 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$41,645,091.23 | 100% | 0 | \$0.00 | | 0 |
| 31400BW51 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,572,750.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,699,153.40 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,271,903.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BW77 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,106,912.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 367 | \$54,042,533.30 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$57,149,445.30 | 100% | 0 | \$0.00 | | 0 |
| 31400BWA0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$7,736,555.22 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,266,625.74 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,003,180.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BWB8 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,464,604.89 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,535,812.99 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,000,417.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BWD4 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,095,134.05 | 50.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,907,813.20 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,002,947.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BWE2 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$13,360,278.09 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,643,217.51 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,003,495.60 | 100% | 0 | \$0.00 | | 0 |

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| 31400BWF9 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,445,855.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$20,802,012.44 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,247,867.44 | 100% | 0 | \$0.00 | | 0 |
| 31400BWG7 | COUNTRYWIDE HOME LOANS, INC | 70 | \$13,627,934.45 | 44.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,180,228.17 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$30,808,162.62 | 100% | 0 | \$0.00 | | 0 |
| 31400BWH5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$9,396,639.00 | 86.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,521,703.39 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,918,342.39 | 100% | 0 | \$0.00 | | 0 |
| 31400BWJ1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,771,802.00 | 40.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,067,760.21 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,839,562.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BWK8 | Unavailable | 4 | \$329,342.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$329,342.73 | 100% | 0 | \$0.00 | | 0 |
| 31400BWN2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,878,888.00 | 29.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,470,584.89 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,349,472.89 | 100% | 0 | \$0.00 | | 0 |
| 31400BWP7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,218,793.81 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,225,733.69 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,444,527.50 | 100% | 0 | \$0.00 | | 0 |
| 31400BWQ5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$454,500.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,642,270.82 | 85.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,096,770.82 | 100% | 0 | \$0.00 | | 0 |
| 31400BWT9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,843,891.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,644,264.68 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$14,488,155.68 | 100% | 0 | \$0.00 | | 0 |
| 31400BWU6 | COUNTRYWIDE HOME LOANS, INC | 62 | \$7,049,068.16 | 41.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$9,847,405.86 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,896,474.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BWW4 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,068,369.62 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,662,514.87 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$11,730,884.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BWW2 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,277,168.21 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$16,169,836.37 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$20,447,004.58 | 100% | 0 | \$0.00 | | 0 |
| 31400BWX0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$994,550.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,268,717.00 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,263,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BWW8 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,006,408.00 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$34,607,059.74 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$48,613,467.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BWW5 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,231,442.42 | 25.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$9,680,521.51 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$12,911,963.93 | 100% | 0 | \$0.00 | | 0 |
| 31400BX27 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,755,149.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$13,134,116.71 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$14,889,265.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BX35 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$10,261,946.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$71,935,633.93 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$82,197,579.93 | 100% | 0 | \$0.00 | | 0 |
| 31400BX43 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,293,924.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,840,295.44 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$26,134,219.44 | 100% | 0 | \$0.00 | | 0 |
| 31400BX68 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,189,146.91 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,179,884.81 | 83.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$7,369,031.72 | 100% | 0 | \$0.00 | | 0 |
| 31400BX76 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,016,665.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$30,331,100.92 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$31,347,765.92 | 100% | 0 | \$0.00 | | 0 |
| 31400BxB7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,590,206.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,116,689.41 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,706,895.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BXC5 | | COUNTRYWIDE HOME LOANS, INC | 140 | \$25,478,304.96 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 961 | \$186,029,143.27 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,101 | \$211,507,448.23 | 100% | 0 | \$0.00 | | 0 |
| 31400BXJ0 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,448,421.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,698,883.98 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,147,304.98 | 100% | 0 | \$0.00 | | 0 |
| 31400BXM3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$435,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$27,708,983.93 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$28,144,583.93 | 100% | 0 | \$0.00 | | 0 |
| 31400BXN1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$301,850.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,881,104.78 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,182,954.78 | 100% | 0 | \$0.00 | | 0 |
| 31400BXP6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,516,099.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,564,207.26 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,080,306.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BXQ4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,928,006.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,745,854.26 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,673,860.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BXR2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,418,193.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,968,616.44 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,386,809.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BXV3 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,505,198.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,630,238.30 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$19,135,436.30 | 100% | 0 | \$0.00 | | 0 |
| 31400BXW1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,800,933.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,385,671.02 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$9,186,604.02 | 100% | 0 | \$0.00 | | 0 |
| 31400BXX9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,330,900.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$16,415,829.70 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,746,729.70 | 100% | 0 | \$0.00 | | 0 |
| 31400BXY7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,584,927.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$28,646,663.98 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$32,231,590.98 | 100% | 0 | \$0.00 | | 0 |
| 31400BXZ4 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,074,138.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$10,315,032.21 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$13,389,170.21 | 100% | 0 | \$0.00 | | 0 |
| 31400BY34 | COUNTRYWIDE HOME LOANS, INC | 69 | \$8,825,124.22 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$12,684,355.35 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,509,479.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BY42 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,726,290.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$16,474,416.12 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,200,706.12 | 100% | 0 | \$0.00 | | 0 |
| 31400BY59 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,800,585.69 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,550,933.48 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,351,519.17 | 100% | 0 | \$0.00 | | 0 |
| 31400BY67 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,919,405.65 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$9,911,156.29 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$12,830,561.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400BY75 | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,925,078.00 | 25.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$19,919,509.17 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$26,844,587.17 | 100% | 0 | \$0.00 | | 0 |
| 31400BY83 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,663,000.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,696,552.81 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,359,552.81 | 100% | 0 | \$0.00 | | 0 |
| 31400BY91 | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,326,528.00 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$31,387,549.63 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$40,714,077.63 | 100% | 0 | \$0.00 | | 0 |
| 31400BYB6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,099,100.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,868,330.00 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,967,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BYC4 | COUNTRYWIDE HOME LOANS, INC | 93 | \$17,712,617.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 973 | \$193,553,734.36 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,066 | \$211,266,351.36 | 100% | 0 | \$0.00 | | 0 |
| 31400BYD2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,146,100.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,852,928.57 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,999,028.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BYE0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,763,161.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,829,795.11 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,592,956.11 | 100% | 0 | \$0.00 | | 0 |
| 31400BYF7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$882,700.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,464,553.25 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,347,253.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BYG5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$253,900.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,007,990.98 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,261,890.98 | 100% | 0 | \$0.00 | | 0 |
| 31400BYH3 | COUNTRYWIDE HOME | 4 | \$471,850.00 | 4.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC | | | | | | | |
| | | Unavailable | 67 | \$9,908,926.00 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,380,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BYK6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,764,595.40 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$4,625,048.45 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$6,389,643.85 | 100% | 0 | \$0.00 | | 0 |
| 31400BYN0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$576,528.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,058,440.44 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,634,968.44 | 100% | 0 | \$0.00 | | 0 |
| 31400BYP5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,196,485.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,889,083.31 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,085,568.31 | 100% | 0 | \$0.00 | | 0 |
| 31400BYT7 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,508,641.80 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,491,607.60 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,000,249.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BYU4 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$8,320,103.33 | 29.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,573,187.02 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,893,290.35 | 100% | 0 | \$0.00 | | 0 |
| 31400BYV2 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$12,314,205.40 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,790,191.00 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$26,104,396.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BYW0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,516,640.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,661,250.00 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,177,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31400BYY6 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,220,322.87 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,781,115.40 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,001,438.27 | 100% | 0 | \$0.00 | | 0 |
| 31400BYZ3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,174,054.15 | 94.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$429,064.42 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,603,118.57 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ25 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,783,934.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$18,182,563.14 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$19,966,497.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ33 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,359,145.15 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$11,671,169.84 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$16,030,314.99 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ41 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,490,532.00 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$22,479,735.18 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$29,970,267.18 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ58 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,881,051.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,284,162.64 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,165,213.64 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ66 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,446,937.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$43,539,378.41 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$55,986,315.41 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ74 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$5,132,506.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$15,575,233.88 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$20,707,739.88 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ82 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$6,902,676.97 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$20,485,909.92 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$27,388,586.89 | 100% | 0 | \$0.00 | | 0 |
| 31400BZ90 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$28,763,425.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 645 | \$129,723,456.70 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 798 | \$158,486,881.70 | 100% | 0 | \$0.00 | | 0 |
| 31400BZA7 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,106,231.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$12,071,851.40 | 79.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 232 | \$15,178,082.40 | 100% | 0 | \$0.00 | | 0 |
| 31400BZB5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,030,585.00 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,448,197.92 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$18,478,782.92 | 100% | 0 | \$0.00 | | 0 |
| 31400BZC3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,202,940.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,608,592.25 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,811,532.25 | 100% | 0 | \$0.00 | | 0 |
| 31400BZD1 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$12,175,608.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 411 | \$82,871,022.91 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$95,046,630.91 | 100% | 0 | \$0.00 | | 0 |
| 31400BZE9 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,164,589.98 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,082,248.83 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,246,838.81 | 100% | 0 | \$0.00 | | 0 |
| 31400BZF6 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,632,843.75 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,393,090.96 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,025,934.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BZG4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,652,900.64 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,958,612.26 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,611,512.90 | 100% | 0 | \$0.00 | | 0 |
| 31400BZK5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,026,281.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,782,973.76 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,809,254.76 | 100% | 0 | \$0.00 | | 0 |
| 31400BZL3 | | COUNTRYWIDE HOME LOANS, INC | 169 | \$31,580,731.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,179 | \$234,534,719.42 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,348 | \$266,115,450.42 | 100% | 0 | \$0.00 | | 0 |
| 31400BZN9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$114,070.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,392,320.14 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,506,390.14 | 100% | 0 | \$0.00 | | 0 |

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| 31400BZQ2 | COUNTRYWIDE HOME LOANS, INC | 199 | \$38,379,391.18 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,278 | \$250,630,578.36 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,477 | \$289,009,969.54 | 100% | 0 | \$0.00 | | 0 |
| 31400BZR0 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,201,622.07 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,249,706.67 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$21,451,328.74 | 100% | 0 | \$0.00 | | 0 |
| 31400BZT6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,047,118.04 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,304,767.86 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,351,885.90 | 100% | 0 | \$0.00 | | 0 |
| 31400BZU3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$560,289.97 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,899,284.30 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,459,574.27 | 100% | 0 | \$0.00 | | 0 |
| 31400BZZ2 | COUNTRYWIDE HOME LOANS, INC | 63 | \$7,186,734.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$18,309,926.60 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$25,496,660.60 | 100% | 0 | \$0.00 | | 0 |
| 31400C2K9 | WESTERNBANK PUERTO RICO | 10 | \$1,080,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,080,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C2N3 | WITMER FUNDING, LLC | 144 | \$23,075,847.66 | 68.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,706,192.14 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$33,782,039.80 | 100% | 0 | \$0.00 | | 0 |
| 31400C2P8 | WITMER FUNDING, LLC | 27 | \$5,874,001.05 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$27,822,208.13 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,696,209.18 | 100% | 0 | \$0.00 | | 0 |
| 31400C2R4 | WITMER FUNDING, LLC | 13 | \$3,179,688.96 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,836,439.89 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,016,128.85 | 100% | 0 | \$0.00 | | 0 |
| 31400C2S2 | WITMER FUNDING, LLC | 39 | \$8,188,888.08 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,578,858.68 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$24,767,746.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C2T0 | WITMER FUNDING, LLC | 31 | \$6,060,848.57 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$24,206,317.24 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$30,267,165.81 | 100% | 0 | \$0.00 | | 0 |
| 31400C2U7 | WITMER FUNDING, LLC | 31 | \$5,777,910.66 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,285,165.72 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,063,076.38 | 100% | 0 | \$0.00 | | 0 |
| 31400C2V5 | WITMER FUNDING, LLC | 44 | \$9,364,452.56 | 31.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$20,281,676.69 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$29,646,129.25 | 100% | 0 | \$0.00 | | 0 |
| 31400C2W3 | WITMER FUNDING, LLC | 38 | \$7,139,830.23 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$26,714,740.34 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$33,854,570.57 | 100% | 0 | \$0.00 | | 0 |
| 31400C2X1 | WITMER FUNDING, LLC | 30 | \$6,371,192.32 | 25.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,962,657.42 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$25,333,849.74 | 100% | 0 | \$0.00 | | 0 |
| 31400C2Y9 | WITMER FUNDING, LLC | 83 | \$16,110,913.79 | 51.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,277,491.19 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$31,388,404.98 | 100% | 0 | \$0.00 | | 0 |
| 31400C3A0 | WITMER FUNDING, LLC | 41 | \$7,750,587.23 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,123,248.72 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,873,835.95 | 100% | 0 | \$0.00 | | 0 |
| 31400C3C6 | WITMER FUNDING, LLC | 3 | \$582,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$16,590,739.11 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,173,239.11 | 100% | 0 | \$0.00 | | 0 |
| 31400C4Q4 | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$22,736,988.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$22,736,988.64 | 100% | 0 | \$0.00 | | 0 |
| 31400C4R2 | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$4,934,783.05 | 98.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,924.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,015,707.10 | 100% | 0 | \$0.00 | | 0 |
| 31400C4T8 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$7,162,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,162,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C4U5 | | 38 | \$5,369,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| Total | | | 38 | \$5,369,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C4V3 | | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$6,404,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,404,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C4W1 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,359,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,359,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31400C4X9 | | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,855,362.07 | 96.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,965,362.07 | 100% | 0 | \$0.00 | | 0 |
| 31400C4Y7 | | AMERICAN HOME MORTGAGE CORPORATION | 142 | \$18,189,822.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,189,822.55 | 100% | 0 | \$0.00 | | 0 |
| 31400C5B6 | | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$7,643,874.25 | 94.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$439,550.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,083,424.25 | 100% | 0 | \$0.00 | | 0 |
| 31400C6S8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$395,396.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$395,396.33 | 100% | 0 | \$0.00 | | 0 |
| 31400C6T6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$492,091.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$492,091.92 | 100% | 0 | \$0.00 | | 0 |
| 31400C6W9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 337 | \$66,903,812.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$66,903,812.91 | 100% | 0 | \$0.00 | | 0 |
| 31400C6X7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 504 | \$99,048,990.65 | 99.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$298,702.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$99,347,692.99 | 100% | 0 | \$0.00 | | 0 |
| 31400C6Y5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 145 | \$30,284,378.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$30,284,378.24 | 100% | 0 | \$0.00 | | 0 |

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| 31400C6Z2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 169 | \$33,270,574.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$33,270,574.86 | 100% | 0 | \$0.00 | | 0 |
| 31400C7B4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 32 | \$6,707,966.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,707,966.91 | 100% | 0 | \$0.00 | | 0 |
| 31400C7C2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 40 | \$8,456,999.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,456,999.44 | 100% | 0 | \$0.00 | | 0 |
| 31400C7D0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 61 | \$12,900,849.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,900,849.18 | 100% | 0 | \$0.00 | | 0 |
| 31400C7E8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 48 | \$9,972,606.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,972,606.66 | 100% | 0 | \$0.00 | | 0 |
| 31400C7G3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,075,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,075,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CA20 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,421,686.90 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$10,516,382.25 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,938,069.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CA46 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,564,024.93 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,051,524.03 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,615,548.96 | 100% | 0 | \$0.00 | | 0 |
| 31400CA53 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,838,235.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$21,208,805.42 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,047,040.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CA61 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$10,189,912.32 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$24,621,696.38 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,811,608.70 | 100% | 0 | \$0.00 | | 0 |
| 31400CA79 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,991,886.25 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,177,420.44 | 74.14% | 0 | \$0.00 | NA | 0 |

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| Total | | | 105 | \$23,169,306.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CA87 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,356,300.74 | 55.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,116,546.03 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,472,846.77 | 100% | 0 | \$0.00 | | 0 |
| 31400CAA2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,962,856.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,814,536.23 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,777,392.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CAB0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,632,776.15 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,546,719.35 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,179,495.50 | 100% | 0 | \$0.00 | | 0 |
| 31400CAE4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,929,432.39 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,996,204.95 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,925,637.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CAF1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,281,767.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$28,837,386.19 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$30,119,153.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CAG9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,047,171.48 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,541,920.07 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,589,091.55 | 100% | 0 | \$0.00 | | 0 |
| 31400CAH7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,966,440.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,732,753.13 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,699,193.13 | 100% | 0 | \$0.00 | | 0 |
| 31400CAJ3 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$2,856,133.36 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$14,860,419.48 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,716,552.84 | 100% | 0 | \$0.00 | | 0 |
| 31400CAK0 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,028,025.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$32,170,946.08 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$37,198,971.08 | 100% | 0 | \$0.00 | | 0 |

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| 31400CAL8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$505,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,469,739.31 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,974,739.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CAM6 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,726,314.32 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$11,266,567.70 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$14,992,882.02 | 100% | 0 | \$0.00 | | 0 |
| 31400CAN4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,777,416.90 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$15,222,739.92 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$19,000,156.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CAP9 | COUNTRYWIDE HOME LOANS, INC | 123 | \$22,255,254.17 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 608 | \$116,237,122.35 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$138,492,376.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CAR5 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,038,624.71 | 78.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,683,645.50 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,722,270.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CAS3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$735,020.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$30,474,006.87 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$31,209,026.87 | 100% | 0 | \$0.00 | | 0 |
| 31400CAT1 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,808,717.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$58,526,596.46 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$63,335,313.46 | 100% | 0 | \$0.00 | | 0 |
| 31400CAX2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$996,447.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,246,876.00 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,243,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CAY0 | COUNTRYWIDE HOME LOANS, INC | 137 | \$26,203,971.78 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,076 | \$215,903,813.01 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,213 | \$242,107,784.79 | 100% | 0 | \$0.00 | | 0 |

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| 31400CAZ7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,887.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,069,143.96 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,182,031.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CB52 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,179,948.00 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,121,168.07 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,301,116.07 | 100% | 0 | \$0.00 | | 0 |
| 31400CB60 | COUNTRYWIDE HOME LOANS, INC | 144 | \$25,382,746.68 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,975 | \$391,770,687.97 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | 2,119 | \$417,153,434.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CBA1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,806,752.59 | 61.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,736,889.10 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,543,641.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CBD5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,234,873.00 | 34.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,137,693.24 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,372,566.24 | 100% | 0 | \$0.00 | | 0 |
| 31400CBE3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,636,387.16 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,209,301.03 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,845,688.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CBG8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,338,102.78 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,600,839.48 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,938,942.26 | 100% | 0 | \$0.00 | | 0 |
| 31400CBH6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,140,776.23 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,248,958.39 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,389,734.62 | 100% | 0 | \$0.00 | | 0 |
| 31400CBM5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$5,708,079.24 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$25,096,918.80 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$30,804,998.04 | 100% | 0 | \$0.00 | | 0 |
| 31400CBN3 | COUNTRYWIDE HOME | 14 | \$1,575,684.00 | 2.25% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 448 | \$68,558,101.17 | 97.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$70,133,785.17 | 100% | 0 | \$0.00 | | 0 |
| 31400CBP8 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,801,968.40 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$12,998,258.07 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$17,800,226.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CBQ6 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,506,418.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,958,647.61 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,465,065.61 | 100% | 0 | \$0.00 | | 0 |
| 31400CBR4 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$5,221,254.66 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$28,906,402.32 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$34,127,656.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CBS2 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$8,156,252.25 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$42,478,557.14 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$50,634,809.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CBT0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,600,971.92 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,053,338.98 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,654,310.90 | 100% | 0 | \$0.00 | | 0 |
| 31400CBU7 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,140,992.01 | 20.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$20,023,741.52 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$25,164,733.53 | 100% | 0 | \$0.00 | | 0 |
| 31400CBV5 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,791,730.72 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$23,474,275.67 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$27,266,006.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CBW3 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$19,252,552.28 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 926 | \$173,608,618.36 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,031 | \$192,861,170.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CBY9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$813,715.00 | 16.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$4,166,572.76 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,980,287.76 | 100% | 0 | \$0.00 | | 0 |
| 31400CBZ6 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,363,876.53 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 869 | \$116,500,678.08 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 961 | \$125,864,554.61 | 100% | 0 | \$0.00 | | 0 |
| 31400CC28 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,510,439.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$16,387,959.20 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,898,398.20 | 100% | 0 | \$0.00 | | 0 |
| 31400CC36 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$13,162,893.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$51,350,300.03 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 650 | \$64,513,193.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CC44 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$21,257,783.44 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$115,153,262.20 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$136,411,045.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CC51 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,986,860.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,852,560.81 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,839,420.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CC69 | | Unavailable | 29 | \$4,401,321.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,401,321.70 | 100% | 0 | \$0.00 | | 0 |
| 31400CC77 | | COUNTRYWIDE HOME LOANS, INC | 139 | \$9,234,824.55 | 27.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$24,619,036.27 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 510 | \$33,853,860.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CC85 | | COUNTRYWIDE HOME LOANS, INC | 117 | \$11,385,764.24 | 23.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 369 | \$36,336,978.28 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$47,722,742.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CC93 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,890,340.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,533,706.51 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,424,046.51 | 100% | 0 | \$0.00 | | 0 |

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| 31400CCG7 | COUNTRYWIDE HOME LOANS, INC | 304 | \$55,965,249.14 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,403 | \$679,247,846.24 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 3,707 | \$735,213,095.38 | 100% | 0 | \$0.00 | | 0 |
| 31400CCH5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,275,190.55 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,089,485.14 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,364,675.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CCJ1 | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,158,475.79 | 37.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$3,603,954.02 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$5,762,429.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CCK8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,235,953.49 | 29.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,272,719.60 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,508,673.09 | 100% | 0 | \$0.00 | | 0 |
| 31400CCL6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$697,350.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,777,651.90 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,475,001.90 | 100% | 0 | \$0.00 | | 0 |
| 31400CCM4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,413,846.62 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,165,296.73 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,579,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CCN2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,049,433.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,662,710.35 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,712,143.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CCP7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$731,800.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,925,123.26 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,656,923.26 | 100% | 0 | \$0.00 | | 0 |
| 31400CCQ5 | Unavailable | 33 | \$6,322,805.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,322,805.37 | 100% | 0 | \$0.00 | | 0 |
| 31400CCR3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,866,679.00 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,959,518.96 | 73.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$10,826,197.96 | 100% | 0 | \$0.00 | | 0 |
| 31400CCS1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,453,568.84 | 20.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,604,189.72 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,057,758.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CCT9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$875,298.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,340,699.39 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,215,997.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CCW2 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$18,323,061.61 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$32,558,645.39 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$50,881,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CCX0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,247,301.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$62,018,290.58 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$64,265,591.58 | 100% | 0 | \$0.00 | | 0 |
| 31400CCY8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,535,448.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,505,490.78 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,040,938.78 | 100% | 0 | \$0.00 | | 0 |
| 31400CCZ5 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$6,368,352.75 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$24,270,000.53 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$30,638,353.28 | 100% | 0 | \$0.00 | | 0 |
| 31400CD35 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$1,868,931.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$4,395,174.21 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$6,264,105.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CD76 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$811,177.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,046,607.16 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,857,784.16 | 100% | 0 | \$0.00 | | 0 |
| 31400CD84 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$7,547,179.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$20,987,256.26 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$28,534,435.26 | 100% | 0 | \$0.00 | | 0 |

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| 31400CD92 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,639,600.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$46,967,830.88 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$48,607,430.88 | 100% | 0 | \$0.00 | | 0 |
| 31400CDA9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,609,296.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,954,222.58 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,563,518.58 | 100% | 0 | \$0.00 | | 0 |
| 31400CDB7 | COUNTRYWIDE HOME LOANS, INC | 267 | \$51,262,097.97 | 12.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,918 | \$365,209,065.12 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | 2,185 | \$416,471,163.09 | 100% | 0 | \$0.00 | | 0 |
| 31400CDC5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,540,656.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,789,904.19 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,330,560.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CDD3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,973,102.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 498 | \$77,719,369.48 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$80,692,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31400CDE1 | COUNTRYWIDE HOME LOANS, INC | 209 | \$25,800,232.40 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 963 | \$135,129,648.63 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,172 | \$160,929,881.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CDJ0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,251,008.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,413,600.41 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,664,608.41 | 100% | 0 | \$0.00 | | 0 |
| 31400CDR2 | Unavailable | 115 | \$17,454,818.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,454,818.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CDT8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,387,303.63 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,247,828.71 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,635,132.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CDZ4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$464,300.00 | 10.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 42 | \$4,157,954.06 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,622,254.06 | 100% | 0 | \$0.00 | | 0 |
| 31400CE67 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$174,400.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,835,416.30 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,009,816.30 | 100% | 0 | \$0.00 | | 0 |
| 31400CE75 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,986,875.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,016,565.02 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,003,440.02 | 100% | 0 | \$0.00 | | 0 |
| 31400CE83 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,888,191.96 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$34,911,634.85 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$42,799,826.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CE91 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$15,254,534.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$77,201,337.64 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$92,455,871.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CEA8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,640,234.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,075,679.51 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,715,913.51 | 100% | 0 | \$0.00 | | 0 |
| 31400CED2 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,742,351.00 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$14,857,076.19 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$19,599,427.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CEE0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,338,006.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,675,541.33 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,013,547.33 | 100% | 0 | \$0.00 | | 0 |
| 31400CEF7 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,174,343.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$32,599,894.47 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$37,774,237.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CEG5 | | COUNTRYWIDE HOME LOANS, INC | 106 | \$18,704,543.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$83,691,910.66 | 81.73% | 0 | \$0.00 | NA | 0 |

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| Total | | | 534 | \$102,396,453.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CEH3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$656,700.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,771,055.34 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,427,755.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CEJ9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$324,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,489,242.00 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,813,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CEK6 | | Unavailable | 19 | \$3,751,916.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,751,916.47 | 100% | 0 | \$0.00 | | 0 |
| 31400CEL4 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$6,200,166.82 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$16,080,443.41 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$22,280,610.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CEM2 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,969,816.00 | 18.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$21,605,965.37 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$26,575,781.37 | 100% | 0 | \$0.00 | | 0 |
| 31400CEN0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$992,705.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,608,929.66 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,601,634.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CEP5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$427,200.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,627,708.35 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,054,908.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CEQ3 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$29,086,106.03 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,117 | \$221,388,977.85 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,262 | \$250,475,083.88 | 100% | 0 | \$0.00 | | 0 |
| 31400CER1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,237,950.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,639,439.15 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,877,389.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CES9 | | | 4 | \$276,555.95 | 5.7% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | |
| | | Unavailable | 37 | \$4,578,677.51 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,855,233.46 | 100% | 0 | \$0.00 | | 0 |
| 31400CET7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,875,515.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$59,874,240.44 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$62,749,755.44 | 100% | 0 | \$0.00 | | 0 |
| 31400CEU4 | | COUNTRYWIDE HOME LOANS, INC | 138 | \$15,919,756.20 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 837 | \$118,688,695.72 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 975 | \$134,608,451.92 | 100% | 0 | \$0.00 | | 0 |
| 31400CEX8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,848,091.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,682,054.60 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,530,145.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CEY6 | | COUNTRYWIDE HOME LOANS, INC | 200 | \$36,399,113.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,460 | \$486,880,632.07 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,660 | \$523,279,745.07 | 100% | 0 | \$0.00 | | 0 |
| 31400CF25 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,272,592.41 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,836,375.86 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,108,968.27 | 100% | 0 | \$0.00 | | 0 |
| 31400CFC3 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$7,975,878.00 | 38.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,543,313.81 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,519,191.81 | 100% | 0 | \$0.00 | | 0 |
| 31400CFD1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,648,100.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$33,436,900.11 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$35,085,000.11 | 100% | 0 | \$0.00 | | 0 |
| 31400CFE9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,921,261.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,183,486.35 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,104,747.35 | 100% | 0 | \$0.00 | | 0 |
| 31400CFF6 | | COUNTRYWIDE HOME | 61 | \$4,132,290.00 | 29.56% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC | | | | | | | |
| | | Unavailable | 140 | \$9,846,187.66 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$13,978,477.66 | 100% | 0 | \$0.00 | | 0 |
| 31400CFH2 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,558,867.50 | 27.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$19,729,139.90 | 72.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$27,288,007.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CFJ8 | | COUNTRYWIDE HOME LOANS, INC | 111 | \$19,744,424.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$44,427,974.65 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$64,172,398.65 | 100% | 0 | \$0.00 | | 0 |
| 31400CFK5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,233,225.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,871,818.52 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,105,043.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CFL3 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$5,944,417.81 | 33.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$11,562,952.90 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$17,507,370.71 | 100% | 0 | \$0.00 | | 0 |
| 31400CFM1 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$6,319,310.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$12,694,957.85 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,014,267.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CFP4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,620,308.17 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$23,135,078.42 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,755,386.59 | 100% | 0 | \$0.00 | | 0 |
| 31400CFQ2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,309,430.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,035,487.85 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,344,917.85 | 100% | 0 | \$0.00 | | 0 |
| 31400CFR0 | | Unavailable | 38 | \$6,511,919.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,511,919.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CFS8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,043,779.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$39,221,760.59 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$42,265,539.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CFT6 | COUNTRYWIDE HOME LOANS, INC | 132 | \$15,739,447.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 578 | \$83,487,145.12 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | 710 | \$99,226,592.12 | 100% | 0 | \$0.00 | | 0 |
| 31400CFW9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,098,478.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,965,498.00 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,063,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CFX7 | COUNTRYWIDE HOME LOANS, INC | 215 | \$39,537,353.67 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,356 | \$269,192,538.06 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,571 | \$308,729,891.73 | 100% | 0 | \$0.00 | | 0 |
| 31400CFY5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$329,049.21 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,160,402.58 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,489,451.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CFZ2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$967,817.15 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,412,344.08 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,380,161.23 | 100% | 0 | \$0.00 | | 0 |
| 31400CHR8 | Unavailable | 74 | \$14,559,026.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,559,026.77 | 100% | 0 | \$0.00 | | 0 |
| 31400CHS6 | Unavailable | 206 | \$26,373,782.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$26,373,782.84 | 100% | 0 | \$0.00 | | 0 |
| 31400CHT4 | Unavailable | 32 | \$3,187,081.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,187,081.70 | 100% | 0 | \$0.00 | | 0 |
| 31400CHU1 | UNION FEDERAL BANK OF INDIANAPOLIS | 110 | \$18,753,215.13 | 68.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,706,711.18 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$27,459,926.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CKJ2 | Unavailable | 2 | \$104,437.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$104,437.36 | 100% | 0 | \$0.00 | | 0 |
| 31400CKL7 | Unavailable | 3 | \$241,831.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$241,831.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CKM5 | | Unavailable | 2 | \$175,423.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$175,423.31 | 100% | 0 | \$0.00 | | 0 |
| 31400CKN3 | | Unavailable | 2 | \$172,116.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$172,116.44 | 100% | 0 | \$0.00 | | 0 |
| 31400CKR4 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$23,909,134.59 | 48.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$25,599,991.62 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$49,509,126.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CKS2 | | WACHOVIA MORTGAGE CORPORATION | 147 | \$25,253,151.66 | 63.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,487,177.51 | 36.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$39,740,329.17 | 100% | 0 | \$0.00 | | 0 |
| 31400CKU7 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,692,522.78 | 52.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,085,355.31 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,777,878.09 | 100% | 0 | \$0.00 | | 0 |
| 31400CKV5 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,785,136.96 | 82.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$787,279.31 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,572,416.27 | 100% | 0 | \$0.00 | | 0 |
| 31400CKW3 | | WACHOVIA MORTGAGE CORPORATION | 209 | \$35,698,087.27 | 71.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,951,163.51 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$49,649,250.78 | 100% | 0 | \$0.00 | | 0 |
| 31400CKX1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,895,010.10 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,343,242.32 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,238,252.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CKY9 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$11,568,418.00 | 66.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,797,487.24 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,365,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31400CN26 | | WASHINGTON MUTUAL BANK, FA | 45 | \$9,248,935.95 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$38,393,840.84 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$47,642,776.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CN34 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,752,452.37 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 478 | \$95,008,512.35 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$98,760,964.72 | 100% | 0 | \$0.00 | | 0 |
| 31400CN42 | WASHINGTON MUTUAL BANK, FA | 46 | \$10,322,408.72 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$87,546,556.03 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$97,868,964.75 | 100% | 0 | \$0.00 | | 0 |
| 31400CN59 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,832,221.98 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 498 | \$94,748,154.21 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$97,580,376.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CN67 | WASHINGTON MUTUAL BANK | 96 | \$19,732,911.84 | 56.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,139,879.28 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$34,872,791.12 | 100% | 0 | \$0.00 | | 0 |
| 31400CN75 | WASHINGTON MUTUAL BANK | 211 | \$39,382,124.49 | 83.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,534,962.06 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$46,917,086.55 | 100% | 0 | \$0.00 | | 0 |
| 31400CN83 | WASHINGTON MUTUAL BANK | 3 | \$587,266.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$13,305,419.46 | 25.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$38,281,545.80 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$52,174,231.71 | 100% | 0 | \$0.00 | | 0 |
| 31400CNV2 | WASHINGTON MUTUAL BANK, FA | 25 | \$5,453,836.43 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$44,703,027.78 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$50,156,864.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CNW0 | WASHINGTON MUTUAL BANK, FA | 55 | \$12,053,522.79 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,755,384.99 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,808,907.78 | 100% | 0 | \$0.00 | | 0 |
| 31400CNX8 | WASHINGTON MUTUAL BANK, FA | 233 | \$48,755,999.02 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$52,843,550.97 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$101,599,549.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CNY6 | WASHINGTON MUTUAL BANK, FA | 61 | \$13,071,431.84 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 393 | \$88,044,518.34 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$101,115,950.18 | 100% | 0 | \$0.00 | | 0 |
| 31400CNZ3 | Unavailable | 230 | \$48,072,809.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$48,072,809.71 | 100% | 0 | \$0.00 | | 0 |
| 31400CPA6 | WASHINGTON MUTUAL BANK | 56 | \$8,695,746.52 | 23.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 83 | \$13,841,650.57 | 38.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,357,477.82 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,474,366.66 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$36,369,241.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CPB4 | Unavailable | 374 | \$69,355,506.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$69,355,506.92 | 100% | 0 | \$0.00 | | 0 |
| 31400CPC2 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,471,560.71 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$13,938,666.16 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,410,226.87 | 100% | 0 | \$0.00 | | 0 |
| 31400CPD0 | WASHINGTON MUTUAL BANK | 165 | \$27,217,358.78 | 79.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,956,099.64 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$34,173,458.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CPE8 | WASHINGTON MUTUAL BANK, FA | 300 | \$52,495,728.98 | 35.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,916,465.23 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$92,017,551.90 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$147,429,746.11 | 100% | 0 | \$0.00 | | 0 |
| 31400CPF5 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,854,313.70 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,888,686.17 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,742,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31400CPG3 | Unavailable | 239 | \$42,731,555.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$42,731,555.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CPH1 | | WASHINGTON MUTUAL BANK | 47 | \$3,176,879.77 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 131 | \$8,775,322.19 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$286,861.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$16,833,113.49 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$29,072,177.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CPJ7 | | WASHINGTON MUTUAL BANK | 52 | \$7,389,164.47 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 127 | \$24,339,108.03 | 41.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,694.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$27,312,118.42 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$59,141,085.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CR22 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,285,521.71 | 92.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$282,432.94 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,567,954.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CR30 | | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$14,027,063.71 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,784,919.06 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,811,982.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CR48 | | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$6,944,188.06 | 58.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,985,487.25 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,929,675.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CR55 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,546,142.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,546,142.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CR63 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,536,300.00 | 92.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,665,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400CR71 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,065,721.00 | 86.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,000.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,227,721.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CR89 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,633,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,633,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CR97 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$10,407,036.73 | 65.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,413,124.76 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,820,161.49 | 100% | 0 | \$0.00 | | 0 |
| 31400CRU0 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,777,062.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,777,062.67 | 100% | 0 | \$0.00 | | 0 |
| 31400CRV8 | | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,033,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,033,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CRZ9 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,234,211.75 | 94.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,429.14 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,310,640.89 | 100% | 0 | \$0.00 | | 0 |
| 31400CSA3 | | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$5,835,889.38 | 75.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,854,321.04 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,690,210.42 | 100% | 0 | \$0.00 | | 0 |
| 31400CSB1 | | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$12,663,620.66 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,678,008.36 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,341,629.02 | 100% | 0 | \$0.00 | | 0 |
| 31400CSC9 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$4,869,633.43 | 93.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$336,994.55 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,206,627.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CSD7 | | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$13,893,605.05 | 78.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,901,825.38 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,795,430.43 | 100% | 0 | \$0.00 | | 0 |
| 31400CSE5 | | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$6,468,583.00 | 73.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,336,533.12 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,805,116.12 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CSF2 | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,485,195.00 | 43.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,522,035.52 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,007,230.52 | 100% | 0 | \$0.00 | | 0 |
| 31400CSG0 | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$7,743,222.49 | 96.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$248,670.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,991,892.49 | 100% | 0 | \$0.00 | | 0 |
| 31400CSH8 | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$9,708,052.43 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,285,614.50 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,993,666.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CSJ4 | THE HUNTINGTON MORTGAGE COMPANY | 87 | \$9,885,670.30 | 70.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,132,215.66 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,017,885.96 | 100% | 0 | \$0.00 | | 0 |
| 31400CSK1 | THE HUNTINGTON MORTGAGE COMPANY | 115 | \$14,187,157.60 | 97.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$312,594.61 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,499,752.21 | 100% | 0 | \$0.00 | | 0 |
| 31400CSL9 | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$9,776,539.35 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,326,861.11 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$15,103,400.46 | 100% | 0 | \$0.00 | | 0 |
| 31400CSM7 | THE HUNTINGTON MORTGAGE COMPANY | 117 | \$14,187,771.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,187,771.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CSN5 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,573,434.07 | 74.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$535,062.94 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,108,497.01 | 100% | 0 | \$0.00 | | 0 |
| 31400CSP0 | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$10,021,499.07 | 67.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,906,366.00 | 32.87% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,927,865.07 | 100% | 0 | \$0.00 | | 0 |
| 31400CSQ8 | THE HUNTINGTON | 50 | \$7,285,995.40 | 100% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---|
| Total | | 50 | \$7,285,995.40 | 100% | 0 | \$0.00 | 0 | |
| 31400CSR6 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,045,204.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,045,204.86 | 100% | 0 | \$0.00 | 0 | |
| 31400CSS4 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,211,692.79 | 93.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,444.64 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,361,137.43 | 100% | 0 | \$0.00 | 0 | |
| 31400CT20 | BANK OF AMERICA NA | 52 | \$4,902,789.65 | 63.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,777,414.64 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$7,680,204.29 | 100% | 0 | \$0.00 | 0 | |
| 31400CTG9 | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$20,002,234.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,002,234.13 | 100% | 0 | \$0.00 | 0 | |
| 31400CTH7 | THIRD FEDERAL SAVINGS AND LOAN | 157 | \$20,002,260.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$20,002,260.33 | 100% | 0 | \$0.00 | 0 | |
| 31400CTJ3 | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$15,006,402.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,006,402.87 | 100% | 0 | \$0.00 | 0 | |
| 31400CTK0 | THIRD FEDERAL SAVINGS AND LOAN | 111 | \$15,005,981.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,005,981.93 | 100% | 0 | \$0.00 | 0 | |
| 31400CTL8 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,001,310.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,001,310.43 | 100% | 0 | \$0.00 | 0 | |
| 31400CTM6 | THIRD FEDERAL SAVINGS AND LOAN | 485 | \$75,845,459.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 485 | \$75,845,459.99 | 100% | 0 | \$0.00 | 0 | |
| 31400CTP9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,124,444.50 | 75.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$370,000.00 | 24.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,494,444.50 | 100% | 0 | \$0.00 | 0 | |
| 31400CTQ7 | SOVEREIGN BANK, A | 170 | \$29,564,667.36 | 62.67% | 0 | \$0.00 | NA | 0 |

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| | | FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 103 | \$17,609,705.94 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$47,174,373.30 | 100% | 0 | \$0.00 | | 0 |
| 31400CTR5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 172 | \$27,547,199.55 | 60.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$17,759,335.05 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$45,306,534.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CTW4 | | CHEVY CHASE SAVINGS BANK FSB | 55 | \$9,260,028.28 | 59.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,182,777.60 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,442,805.88 | 100% | 0 | \$0.00 | | 0 |
| 31400CTX2 | | CHEVY CHASE SAVINGS BANK FSB | 129 | \$20,817,290.53 | 71.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,359,544.44 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$29,176,834.97 | 100% | 0 | \$0.00 | | 0 |
| 31400CTY0 | | CHEVY CHASE SAVINGS BANK FSB | 87 | \$10,840,888.17 | 87.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,545,460.39 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,386,348.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CTZ7 | | BANK OF AMERICA NA | 55 | \$5,670,805.14 | 61.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,502,334.96 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,173,140.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CUG7 | | HEARTLAND BANK | 46 | \$6,004,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,004,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUL6 | | HEARTLAND BANK | 29 | \$3,336,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,336,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUM4 | | HEARTLAND BANK | 35 | \$4,000,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUN2 | | HEARTLAND BANK | 74 | \$8,004,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,004,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CUP7 | | HEARTLAND BANK | 44 | \$5,381,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,381,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CVE1 | | BANK OF AMERICA NA | 29 | \$1,399,872.01 | 89.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,829.46 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,557,701.47 | 100% | 0 | \$0.00 | | 0 |

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| 31400CVF8 | BANK OF AMERICA NA | 8 | \$747,678.07 | 71.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,593.53 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,043,271.60 | 100% | 0 | \$0.00 | | 0 |
| 31400CVG6 | BANK OF AMERICA NA | 17 | \$2,566,508.88 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$736,291.36 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,302,800.24 | 100% | 0 | \$0.00 | | 0 |
| 31400CVH4 | BANK OF AMERICA NA | 25 | \$1,454,980.94 | 86.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$232,599.69 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,687,580.63 | 100% | 0 | \$0.00 | | 0 |
| 31400CVJ0 | BANK OF AMERICA NA | 10 | \$936,584.34 | 77.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$274,594.81 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,211,179.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CW34 | BANK OF AMERICA NA | 15 | \$3,240,813.13 | 55.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,635,967.46 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,876,780.59 | 100% | 0 | \$0.00 | | 0 |
| 31400CW67 | BANK OF AMERICA NA | 231 | \$36,714,922.64 | 70.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,512,917.00 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$52,227,839.64 | 100% | 0 | \$0.00 | | 0 |
| 31400CW75 | BANK OF AMERICA NA | 102 | \$16,430,016.35 | 61.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,331,400.85 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$26,761,417.20 | 100% | 0 | \$0.00 | | 0 |
| 31400CWM2 | BANK OF AMERICA NA | 24 | \$1,641,767.34 | 70.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$694,340.05 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,336,107.39 | 100% | 0 | \$0.00 | | 0 |
| 31400CWN0 | BANK OF AMERICA NA | 12 | \$820,955.25 | 49.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$835,688.76 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,656,644.01 | 100% | 0 | \$0.00 | | 0 |
| 31400CWQ3 | BANK OF AMERICA NA | 37 | \$7,798,589.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,664,622.00 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$29,463,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CWR1 | BANK OF AMERICA NA | 20 | \$2,048,263.86 | 57.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,490,830.26 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,539,094.12 | 100% | 0 | \$0.00 | | 0 |

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| 31400CWS9 | BANK OF AMERICA NA | 14 | \$2,749,776.05 | 30.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,217,763.64 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,967,539.69 | 100% | 0 | \$0.00 | | 0 |
| 31400CWU4 | BANK OF AMERICA NA | 13 | \$1,267,153.00 | 49.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,289,120.00 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,556,273.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CWX2 | BANK OF AMERICA NA | 48 | \$7,244,757.02 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,821,827.95 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,066,584.97 | 100% | 0 | \$0.00 | | 0 |
| 31400CWW0 | BANK OF AMERICA NA | 22 | \$3,521,100.25 | 76.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,094,899.97 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,616,000.22 | 100% | 0 | \$0.00 | | 0 |
| 31400CWX8 | BANK OF AMERICA NA | 196 | \$41,236,663.48 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 401 | \$93,221,673.71 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$134,458,337.19 | 100% | 0 | \$0.00 | | 0 |
| 31400CWX6 | BANK OF AMERICA NA | 154 | \$32,799,669.29 | 38.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$51,351,948.25 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$84,151,617.54 | 100% | 0 | \$0.00 | | 0 |
| 31400CX25 | BANK OF AMERICA NA | 428 | \$64,321,729.48 | 92.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,995,814.97 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$69,317,544.45 | 100% | 0 | \$0.00 | | 0 |
| 31400CX41 | BANK OF AMERICA NA | 88 | \$16,898,904.32 | 56.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,800,852.83 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,699,757.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CX58 | BANK OF AMERICA NA | 372 | \$68,932,281.48 | 46.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$80,505,045.35 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | 751 | \$149,437,326.83 | 100% | 0 | \$0.00 | | 0 |
| 31400CX66 | BANK OF AMERICA NA | 391 | \$76,789,356.99 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$72,319,160.11 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | 738 | \$149,108,517.10 | 100% | 0 | \$0.00 | | 0 |
| 31400CX74 | BANK OF AMERICA NA | 444 | \$87,722,011.45 | 58.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$61,926,557.70 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | 735 | \$149,648,569.15 | 100% | 0 | \$0.00 | | 0 |
| 31400CX82 | BANK OF AMERICA NA | 420 | \$81,695,475.54 | 54.65% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 312 | \$67,779,413.78 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 732 | \$149,474,889.32 | 100% | 0 | \$0.00 | | 0 |
| 31400CXF6 | | BANK OF AMERICA NA | 51 | \$3,004,376.09 | 94.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$166,909.13 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,171,285.22 | 100% | 0 | \$0.00 | | 0 |
| 31400CXG4 | | BANK OF AMERICA NA | 1,276 | \$83,378,881.74 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$11,148,819.05 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,432 | \$94,527,700.79 | 100% | 0 | \$0.00 | | 0 |
| 31400CXH2 | | BANK OF AMERICA NA | 70 | \$4,571,844.32 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,397,030.66 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,968,874.98 | 100% | 0 | \$0.00 | | 0 |
| 31400CXJ8 | | BANK OF AMERICA NA | 834 | \$54,550,215.01 | 85.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$9,228,467.02 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 974 | \$63,778,682.03 | 100% | 0 | \$0.00 | | 0 |
| 31400CXM1 | | BANK OF AMERICA NA | 40 | \$3,959,016.32 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$672,513.17 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,631,529.49 | 100% | 0 | \$0.00 | | 0 |
| 31400CXN9 | | BANK OF AMERICA NA | 1,103 | \$108,101,878.88 | 80.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$25,400,004.17 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,359 | \$133,501,883.05 | 100% | 0 | \$0.00 | | 0 |
| 31400CXP4 | | BANK OF AMERICA NA | 66 | \$6,438,265.42 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,776,105.87 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,214,371.29 | 100% | 0 | \$0.00 | | 0 |
| 31400CXQ2 | | BANK OF AMERICA NA | 631 | \$61,787,916.84 | 83.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$12,518,904.11 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 758 | \$74,306,820.95 | 100% | 0 | \$0.00 | | 0 |
| 31400CXU3 | | BANK OF AMERICA NA | 7 | \$1,396,352.13 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,136,154.80 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,532,506.93 | 100% | 0 | \$0.00 | | 0 |
| 31400CXV1 | | BANK OF AMERICA NA | 22 | \$3,752,265.44 | 33.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,513,477.17 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,265,742.61 | 100% | 0 | \$0.00 | | 0 |
| 31400CXW9 | | BANK OF AMERICA NA | 508 | \$92,998,590.37 | 61.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$58,913,943.20 | 38.78% | 0 | \$0.00 | NA | 0 |

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| Total | | | 775 | \$151,912,533.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CXX7 | BANK OF AMERICA NA | | 405 | \$73,065,946.02 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 379 | \$79,570,785.56 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 784 | \$152,636,731.58 | 100% | 0 | \$0.00 | | 0 |
| 31400CXY5 | BANK OF AMERICA NA | | 24 | \$3,523,259.82 | 87.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$525,900.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,049,159.82 | 100% | 0 | \$0.00 | | 0 |
| 31400CXZ2 | BANK OF AMERICA NA | | 421 | \$65,609,886.55 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$10,141,434.85 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$75,751,321.40 | 100% | 0 | \$0.00 | | 0 |
| 31400CYB4 | BANK OF AMERICA NA | | 431 | \$79,921,201.65 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 349 | \$72,655,502.69 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 780 | \$152,576,704.34 | 100% | 0 | \$0.00 | | 0 |
| 31400CYC2 | BANK OF AMERICA NA | | 489 | \$91,708,611.23 | 56.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 338 | \$70,559,680.73 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 827 | \$162,268,291.96 | 100% | 0 | \$0.00 | | 0 |
| 31400CYD0 | BANK OF AMERICA NA | | 402 | \$72,693,362.90 | 66.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$37,031,290.14 | 33.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$109,724,653.04 | 100% | 0 | \$0.00 | | 0 |
| 31400CYE8 | BANK OF AMERICA NA | | 349 | \$67,398,261.26 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 375 | \$82,015,609.31 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 724 | \$149,413,870.57 | 100% | 0 | \$0.00 | | 0 |
| 31400CYF5 | BANK OF AMERICA NA | | 631 | \$124,684,879.02 | 83.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$25,210,091.93 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 755 | \$149,894,970.95 | 100% | 0 | \$0.00 | | 0 |
| 31400CYG3 | BANK OF AMERICA NA | | 398 | \$73,757,049.32 | 61.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 238 | \$45,827,166.24 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 636 | \$119,584,215.56 | 100% | 0 | \$0.00 | | 0 |
| 31400CYH1 | BANK OF AMERICA NA | | 423 | \$81,448,725.09 | 54.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 316 | \$67,163,780.71 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 739 | \$148,612,505.80 | 100% | 0 | \$0.00 | | 0 |
| 31400CYJ7 | BANK OF AMERICA NA | | 698 | \$137,018,469.13 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$11,042,998.15 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 750 | \$148,061,467.28 | 100% | 0 | \$0.00 | | 0 |

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| 31400CYK4 | BANK OF AMERICA NA | 165 | \$30,803,869.24 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,627,787.18 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$48,431,656.42 | 100% | 0 | \$0.00 | | 0 |
| 31400DA36 | GMAC MORTGAGE CORPORATION | 260 | \$26,960,800.09 | 79.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,096,820.73 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$34,057,620.82 | 100% | 0 | \$0.00 | | 0 |
| 31400DA44 | GMAC MORTGAGE CORPORATION | 238 | \$24,130,741.78 | 71.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$9,475,621.40 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$33,606,363.18 | 100% | 0 | \$0.00 | | 0 |
| 31400DA51 | GMAC MORTGAGE CORPORATION | 197 | \$20,142,608.50 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,898,789.14 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$27,041,397.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DA69 | GMAC MORTGAGE CORPORATION | 222 | \$31,173,489.87 | 89.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,656,951.94 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$34,830,441.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DA77 | GMAC MORTGAGE CORPORATION | 199 | \$17,054,295.92 | 71.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$6,712,414.63 | 28.24% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$23,766,710.55 | 100% | 0 | \$0.00 | | 0 |
| 31400DA85 | GMAC MORTGAGE CORPORATION | 270 | \$31,582,265.49 | 90.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,215,439.72 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$34,797,705.21 | 100% | 0 | \$0.00 | | 0 |
| 31400DA93 | GMAC MORTGAGE CORPORATION | 63 | \$6,754,731.24 | 77.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,006,744.79 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,761,476.03 | 100% | 0 | \$0.00 | | 0 |
| 31400DAA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,631,947.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,631,947.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DAF9 | FLEET NATIONAL BANK | 71 | \$11,258,636.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,258,636.63 | 100% | 0 | \$0.00 | | 0 |

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| 31400DAG7 | FLEET NATIONAL BANK | 26 | \$3,858,499.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,858,499.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DAH5 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,042,599.73 | 52.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$957,300.60 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,999,900.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DAJ1 | UNIVERSAL MORTGAGE CORPORATION | 28 | \$2,715,962.51 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,284,400.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,000,362.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DAL6 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,109,445.00 | 28.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,783,050.00 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,892,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DAM4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$483,850.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,561,000.00 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,044,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DAX0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 48 | \$10,004,973.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,004,973.28 | 100% | 0 | \$0.00 | | 0 |
| 31400DBA9 | GMAC MORTGAGE CORPORATION | 175 | \$22,924,205.63 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,518,326.58 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$31,442,532.21 | 100% | 0 | \$0.00 | | 0 |
| 31400DBD3 | GMAC MORTGAGE CORPORATION | 171 | \$20,691,869.56 | 87.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,995,314.75 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$23,687,184.31 | 100% | 0 | \$0.00 | | 0 |
| 31400DBE1 | GMAC MORTGAGE CORPORATION | 44 | \$4,533,679.53 | 92.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$362,088.25 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,895,767.78 | 100% | 0 | \$0.00 | | 0 |
| 31400DC26 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,427,133.65 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,130,190.13 | 64.14% | 0 | \$0.00 | NA | 0 |

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| Total | | | 49 | \$9,557,323.78 | 100% | 0 | \$0.00 | | 0 |
| 31400DC34 | CHASE MANHATTAN MORTGAGE CORPORATION | | 18 | \$1,966,126.74 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$11,923,362.21 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$13,889,488.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DC42 | CHASE MANHATTAN MORTGAGE CORPORATION | | 54 | \$5,843,762.80 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 182 | \$19,371,288.45 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$25,215,051.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DC59 | CHASE MANHATTAN MORTGAGE CORPORATION | | 76 | \$8,184,828.34 | 37.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$13,502,623.38 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$21,687,451.72 | 100% | 0 | \$0.00 | | 0 |
| 31400DC67 | CHASE MANHATTAN MORTGAGE CORPORATION | | 77 | \$8,224,050.11 | 51.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$7,819,681.01 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,043,731.12 | 100% | 0 | \$0.00 | | 0 |
| 31400DC75 | CHASE MANHATTAN MORTGAGE CORPORATION | | 22 | \$1,403,560.14 | 61.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$874,607.78 | 38.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,278,167.92 | 100% | 0 | \$0.00 | | 0 |
| 31400DC83 | CHASE MANHATTAN MORTGAGE CORPORATION | | 119 | \$8,144,057.94 | 60.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$5,388,366.06 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$13,532,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DC91 | CHASE MANHATTAN MORTGAGE CORPORATION | | 4 | \$271,100.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,081,417.05 | 79.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,352,517.05 | 100% | 0 | \$0.00 | | 0 |
| 31400DCN0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 16 | \$2,415,110.88 | 53.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,062,297.29 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,477,408.17 | 100% | 0 | \$0.00 | | 0 |
| 31400DCP5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 14 | \$2,098,884.96 | 54.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,777,396.70 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,876,281.66 | 100% | 0 | \$0.00 | | 0 |

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| 31400DCQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,628,781.82 | 61.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,938,477.18 | 38.83% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,567,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DCR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$461,961.60 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$619,728.44 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,081,690.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DCV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$6,074,266.22 | 53.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,240,746.30 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,315,012.52 | 100% | 0 | \$0.00 | | 0 |
| 31400DCX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$3,001,942.11 | 43.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,937,201.95 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,939,144.06 | 100% | 0 | \$0.00 | | 0 |
| 31400DCY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,701,970.73 | 60.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,788,506.78 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,490,477.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DCZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$29,940,167.31 | 59.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$20,143,117.44 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$50,083,284.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DD25 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,496,053.38 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$18,080,396.59 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$27,576,449.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DD33 | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$36,005,908.12 | 67.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,419,014.96 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$53,424,923.08 | 100% | 0 | \$0.00 | | 0 |
| 31400DD41 | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$27,598,384.19 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$18,620,757.38 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$46,219,141.57 | 100% | 0 | \$0.00 | | 0 |

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| 31400DD58 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$35,810,034.19 | 70.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,337,531.70 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$51,147,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DD66 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,037,884.42 | 56.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,560,662.09 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,598,546.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DD74 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,446,142.85 | 44.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,498,348.56 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$18,944,491.41 | 100% | 0 | \$0.00 | | 0 |
| 31400DD82 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,176,263.72 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,909,454.92 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,085,718.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DDA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$23,966,547.20 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$20,616,433.69 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$44,582,980.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DDB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$31,112,229.84 | 68.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$14,473,824.25 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$45,586,054.09 | 100% | 0 | \$0.00 | | 0 |
| 31400DDC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$25,657,000.60 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,319,137.38 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$36,976,137.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DDD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$10,826,052.40 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$8,989,807.85 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$19,815,860.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DDE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$8,409,417.73 | 43.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$10,712,451.67 | 56.02% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$19,121,869.40 | 100% | 0 | \$0.00 | | 0 |
| 31400DDF6 | CHASE MANHATTAN | 188 | \$34,639,685.78 | 68.9% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 85 | \$15,637,181.11 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$50,276,866.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DDG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$27,614,531.59 | 55.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$22,292,601.28 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$49,907,132.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DDK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$5,604,949.65 | 47.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,172,846.20 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,777,795.85 | 100% | 0 | \$0.00 | | 0 |
| 31400DDM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,651,712.76 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,193,309.05 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,845,021.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DDN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$15,744,672.10 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$35,263,431.68 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$51,008,103.78 | 100% | 0 | \$0.00 | | 0 |
| 31400DDP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,868,963.42 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$36,737,771.90 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$47,606,735.32 | 100% | 0 | \$0.00 | | 0 |
| 31400DDQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$19,697,994.34 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$30,750,801.41 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$50,448,795.75 | 100% | 0 | \$0.00 | | 0 |
| 31400DDR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$20,745,456.36 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$29,176,062.07 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$49,921,518.43 | 100% | 0 | \$0.00 | | 0 |
| 31400DDS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$21,775,625.82 | 44.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$27,641,816.56 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$49,417,442.38 | 100% | 0 | \$0.00 | | 0 |
| 31400DDT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,145,182.73 | 16.26% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 234 | \$36,808,127.89 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$43,953,310.62 | 100% | 0 | \$0.00 | | 0 |
| 31400DDU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$30,174,542.97 | 60.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$19,992,287.61 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$50,166,830.58 | 100% | 0 | \$0.00 | | 0 |
| 31400DDV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$30,306,620.37 | 60.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$19,384,377.71 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$49,690,998.08 | 100% | 0 | \$0.00 | | 0 |
| 31400DDW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$29,902,491.73 | 60.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,675,162.46 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$49,577,654.19 | 100% | 0 | \$0.00 | | 0 |
| 31400DDX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$10,362,709.73 | 29.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$24,860,672.98 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$35,223,382.71 | 100% | 0 | \$0.00 | | 0 |
| 31400DDY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$32,671,662.17 | 65.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,515,288.16 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$50,186,950.33 | 100% | 0 | \$0.00 | | 0 |
| 31400DDZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$32,528,368.90 | 64.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$17,838,570.44 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$50,366,939.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DE57 | | NEXSTAR FINANCIAL CORPORATION | 131 | \$23,005,530.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$23,005,530.62 | 100% | 0 | \$0.00 | | 0 |
| 31400DE65 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,207,777.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,207,777.99 | 100% | 0 | \$0.00 | | 0 |
| 31400DE81 | | Unavailable | 75 | \$11,375,001.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,375,001.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DEA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 221 | \$33,276,166.33 | 77.53% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 63 | \$9,644,551.51 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$42,920,717.84 | 100% | 0 | \$0.00 | | 0 |
| 31400DEB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$39,099,508.32 | 52.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$34,823,367.59 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$73,922,875.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DEC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 245 | \$38,830,723.78 | 52.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$34,993,455.13 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 471 | \$73,824,178.91 | 100% | 0 | \$0.00 | | 0 |
| 31400DED0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 264 | \$42,531,753.19 | 57.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$31,419,498.61 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$73,951,251.80 | 100% | 0 | \$0.00 | | 0 |
| 31400DEE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$34,394,212.14 | 42.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$46,403,581.74 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$80,797,793.88 | 100% | 0 | \$0.00 | | 0 |
| 31400DEF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 307 | \$51,248,238.73 | 67.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$24,921,877.96 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$76,170,116.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DEG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 310 | \$49,946,338.44 | 65.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$26,430,926.70 | 34.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$76,377,265.14 | 100% | 0 | \$0.00 | | 0 |
| 31400DEH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 300 | \$49,551,370.10 | 60.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$32,855,998.61 | 39.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$82,407,368.71 | 100% | 0 | \$0.00 | | 0 |
| 31400DEJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 406 | \$58,992,507.04 | 73.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$21,195,123.50 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$80,187,630.54 | 100% | 0 | \$0.00 | | 0 |
| 31400DEK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 407 | \$59,003,135.56 | 73.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$21,129,094.79 | 26.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 565 | \$80,132,230.35 | 100% | 0 | \$0.00 | | 0 |
| 31400DEL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 370 | \$55,204,049.53 | 68.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$24,977,991.03 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$80,182,040.56 | 100% | 0 | \$0.00 | | 0 |
| 31400DEM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 385 | \$54,126,948.75 | 78.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$15,214,559.49 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$69,341,508.24 | 100% | 0 | \$0.00 | | 0 |
| 31400DEN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$48,094,159.65 | 73.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$17,735,591.04 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$65,829,750.69 | 100% | 0 | \$0.00 | | 0 |
| 31400DEP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 383 | \$47,930,120.11 | 79.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,221,092.95 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$60,151,213.06 | 100% | 0 | \$0.00 | | 0 |
| 31400DEQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 381 | \$46,621,290.83 | 77.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,336,808.62 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$59,958,099.45 | 100% | 0 | \$0.00 | | 0 |
| 31400DER9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$38,989,624.96 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$16,871,986.43 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$55,861,611.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DES7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 522 | \$63,024,204.91 | 78.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,000,991.66 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$80,025,196.57 | 100% | 0 | \$0.00 | | 0 |
| 31400DET5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 437 | \$51,803,081.10 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$26,910,138.34 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$78,713,219.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DEU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 271 | \$30,366,966.05 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$16,161,360.60 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$46,528,326.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DEV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$10,901,079.58 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,422,742.78 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$21,323,822.36 | 100% | 0 | \$0.00 | | 0 |
| 31400DEW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$13,489,827.48 | 51.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$12,922,383.56 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$26,412,211.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DEX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,732,804.77 | 55.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,400,419.16 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,133,223.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DEY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$480,088.75 | 40.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$719,306.40 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,199,395.15 | 100% | 0 | \$0.00 | | 0 |
| 31400DF72 | Unavailable | 3 | \$158,363.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$158,363.25 | 100% | 0 | \$0.00 | | 0 |
| 31400DF98 | Unavailable | 1 | \$72,931.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,931.40 | 100% | 0 | \$0.00 | | 0 |
| 31400DFA5 | THE LEADER MORTGAGE COMPANY | 2 | \$107,924.90 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$141,404.07 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$249,328.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DFL1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$807,200.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,723,950.00 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,531,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DFM9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$765,493.13 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,180,469.00 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,945,962.13 | 100% | 0 | \$0.00 | | 0 |
| 31400DFQ0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$445,900.00 | 18.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,985,760.00 | 81.66% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,431,660.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DGA4 | Unavailable | 2 | \$127,469.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$127,469.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DGK2 | RBC MORTGAGE COMPANY | 55 | \$10,122,232.48 | 79.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,683,950.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,806,182.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DGN6 | RBC MORTGAGE COMPANY | 8 | \$1,510,609.64 | 59.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,015,214.95 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,525,824.59 | 100% | 0 | \$0.00 | | 0 |
| 31400DK27 | INDYMAC BANK, FSB | 1 | \$289,461.39 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,061,720.98 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,351,182.37 | 100% | 0 | \$0.00 | | 0 |
| 31400DK35 | INDYMAC BANK, FSB | 9 | \$1,468,700.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,841,422.79 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,310,122.79 | 100% | 0 | \$0.00 | | 0 |
| 31400DK43 | INDYMAC BANK, FSB | 10 | \$986,213.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,193,143.46 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,179,356.46 | 100% | 0 | \$0.00 | | 0 |
| 31400DK50 | INDYMAC BANK, FSB | 32 | \$5,933,400.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,887,865.18 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,821,265.18 | 100% | 0 | \$0.00 | | 0 |
| 31400DK68 | INDYMAC BANK, FSB | 32 | \$5,617,980.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$43,657,033.04 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$49,275,013.04 | 100% | 0 | \$0.00 | | 0 |
| 31400DK84 | Unavailable | 37 | \$4,879,058.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,879,058.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DK92 | INDYMAC BANK, FSB | 1 | \$132,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,340,163.81 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,472,163.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DKZ4 | INDYMAC BANK, FSB | 1 | \$134,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,922,035.01 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,056,035.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DML3 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,194,089.67 | 64.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,726,376.22 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,920,465.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DMM1 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$3,129,500.00 | 59.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,173,947.60 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,303,447.60 | 100% | 0 | \$0.00 | | 0 |
| 31400DMN9 | | AMERICAN HOME FUNDING INC | 36 | \$6,407,874.25 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$630,157.68 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,038,031.93 | 100% | 0 | \$0.00 | | 0 |
| 31400DMR0 | | AMERICAN HOME FUNDING INC | 58 | \$9,027,504.66 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,046,600.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,074,104.66 | 100% | 0 | \$0.00 | | 0 |
| 31400DMV1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,041,816.73 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,259.22 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,199,075.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DMW9 | | GMAC MORTGAGE CORPORATION | 12 | \$1,135,213.02 | 79.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,088.15 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,419,301.17 | 100% | 0 | \$0.00 | | 0 |
| 31400DMY5 | | GMAC MORTGAGE CORPORATION | 8 | \$414,192.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$414,192.51 | 100% | 0 | \$0.00 | | 0 |
| 31400DN24 | | Unavailable | 284 | \$28,548,186.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$28,548,186.26 | 100% | 0 | \$0.00 | | 0 |
| 31400DN32 | | Unavailable | 44 | \$3,098,997.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,098,997.95 | 100% | 0 | \$0.00 | | 0 |
| 31400DN40 | | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$13,156,017.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,156,017.96 | 100% | 0 | \$0.00 | | 0 |
| 31400DN57 | | AMERICAN HOME MORTGAGE CORPORATION | 152 | \$29,251,771.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,251,771.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DN65 | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$8,800,731.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,800,731.53 | 100% | 0 | \$0.00 | | 0 |
| 31400DN73 | | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$14,030,302.75 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,753,513.01 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$27,783,815.76 | 100% | 0 | \$0.00 | | 0 |
| 31400DN81 | | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$11,618,808.87 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,438,266.77 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,057,075.64 | 100% | 0 | \$0.00 | | 0 |
| 31400DN99 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,245,486.79 | 93.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$154,335.10 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,399,821.89 | 100% | 0 | \$0.00 | | 0 |
| 31400DND0 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,378,346.74 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$5,113,661.91 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,492,008.65 | 100% | 0 | \$0.00 | | 0 |
| 31400DNE8 | | WASHINGTON MUTUAL BANK, FA | 10 | \$447,590.78 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,937,236.75 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,384,827.53 | 100% | 0 | \$0.00 | | 0 |
| 31400DNR9 | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,030,085.56 | 40.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,392,044.66 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,422,130.22 | 100% | 0 | \$0.00 | | 0 |
| 31400DNS7 | | WASHINGTON MUTUAL BANK, FA | 27 | \$2,228,165.30 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$8,179,267.69 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$10,407,432.99 | 100% | 0 | \$0.00 | | 0 |
| 31400DNT5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$38,640.92 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,437,064.75 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,475,705.67 | 100% | 0 | \$0.00 | | 0 |
| 31400DNZ1 | | Unavailable | 122 | \$21,087,554.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,087,554.44 | 100% | 0 | \$0.00 | | 0 |

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| 31400DPC0 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$258,344.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,076,284.48 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,334,628.48 | 100% | 0 | \$0.00 | | 0 |
| 31400DPE6 | FIFTH THIRD BANK | 25 | \$2,410,186.45 | 75.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$781,526.53 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,191,712.98 | 100% | 0 | \$0.00 | | 0 |
| 31400DPF3 | FIFTH THIRD BANK | 11 | \$927,032.54 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$357,988.60 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,285,021.14 | 100% | 0 | \$0.00 | | 0 |
| 31400DPG1 | FIFTH THIRD BANK | 21 | \$1,667,793.41 | 92.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$125,996.62 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,793,790.03 | 100% | 0 | \$0.00 | | 0 |
| 31400DQ21 | CITIZENS MORTGAGE CORPORATION | 17 | \$2,073,186.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,073,186.87 | 100% | 0 | \$0.00 | | 0 |
| 31400DQ39 | CITIZENS MORTGAGE CORPORATION | 41 | \$3,102,701.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,102,701.01 | 100% | 0 | \$0.00 | | 0 |
| 31400DQ47 | CITIZENS MORTGAGE CORPORATION | 92 | \$7,507,785.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$7,507,785.34 | 100% | 0 | \$0.00 | | 0 |
| 31400DQ54 | CITIZENS MORTGAGE CORPORATION | 13 | \$1,063,588.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,063,588.97 | 100% | 0 | \$0.00 | | 0 |
| 31400DQA3 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 20 | \$1,641,311.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,641,311.29 | 100% | 0 | \$0.00 | | 0 |
| 31400DQZ8 | CITIZENS MORTGAGE CORPORATION | 10 | \$1,081,274.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,081,274.06 | 100% | 0 | \$0.00 | | 0 |
| 31400DUE0 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$275,296.55 | 22.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$929,943.54 | 77.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,205,240.09 | 100% | 0 | \$0.00 | | 0 |
| 31400DUF7 | | Unavailable | 15 | \$1,264,595.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,264,595.80 | 100% | 0 | \$0.00 | | 0 |
| 31400DUG5 | | Unavailable | 8 | \$1,154,975.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,154,975.12 | 100% | 0 | \$0.00 | | 0 |
| 31400DXG2 | | OHIO SAVINGS BANK | 2 | \$297,524.70 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,708,196.38 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,005,721.08 | 100% | 0 | \$0.00 | | 0 |
| 31400DXK3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270 | \$37,666,084.79 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$25,837,482.65 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$63,503,567.44 | 100% | 0 | \$0.00 | | 0 |
| 31400DXL1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,519,191.94 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,118,625.80 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,637,817.74 | 100% | 0 | \$0.00 | | 0 |
| 31400DXM9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,553,400.00 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,552,276.39 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,105,676.39 | 100% | 0 | \$0.00 | | 0 |
| 31400DZ21 | | CENLAR FEDERAL SAVINGS BANK | 21 | \$1,086,866.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,086,866.81 | 100% | 0 | \$0.00 | | 0 |
| 31400DZA3 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,291,388.76 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,481,147.35 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,772,536.11 | 100% | 0 | \$0.00 | | 0 |
| 31400DZB1 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$17,744,569.32 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,256,038.83 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$38,000,608.15 | 100% | 0 | \$0.00 | | 0 |
| 31400DZC9 | | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$8,333,311.11 | 78.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,318,117.72 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$10,651,428.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DZE5 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,782,116.50 | 75.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$567,555.17 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,349,671.67 | 100% | 0 | \$0.00 | | 0 |
| 31400DZF2 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,420,930.71 | 65.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$760,965.34 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,181,896.05 | 100% | 0 | \$0.00 | | 0 |
| 31400EFC9 | BANK OF AMERICA NA | 74 | \$3,939,012.58 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$452,864.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,391,876.58 | 100% | 0 | \$0.00 | | 0 |
| 31400EFD7 | BANK OF AMERICA NA | 50 | \$7,114,935.15 | 74.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,399,700.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,514,635.15 | 100% | 0 | \$0.00 | | 0 |
| 31400EFE5 | BANK OF AMERICA NA | 272 | \$15,496,122.70 | 88.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$1,964,462.61 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$17,460,585.31 | 100% | 0 | \$0.00 | | 0 |
| 31400EFF2 | BANK OF AMERICA NA | 164 | \$23,920,197.01 | 86.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,797,950.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,718,147.01 | 100% | 0 | \$0.00 | | 0 |
| 31400EFG0 | BANK OF AMERICA NA | 27 | \$1,476,114.65 | 88.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,400.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,661,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31400EFH8 | BANK OF AMERICA NA | 537 | \$30,358,664.67 | 99.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$267,297.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$30,625,962.22 | 100% | 0 | \$0.00 | | 0 |
| 31400EFJ4 | BANK OF AMERICA NA | 323 | \$45,313,842.35 | 99.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$45,480,842.35 | 100% | 0 | \$0.00 | | 0 |
| 31400EG20 | COLONIAL SAVINGS FA | 6 | \$933,869.47 | 72.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$357,378.40 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,291,247.87 | 100% | 0 | \$0.00 | | 0 |
| 31400EG38 | THE LEADER MORTGAGE COMPANY | 2 | \$134,417.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$134,417.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400EGX2 | | GMAC MORTGAGE CORPORATION | 76 | \$8,846,662.06 | 78.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,419,316.41 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,265,978.47 | 100% | 0 | \$0.00 | | 0 |
| 31400EGY0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,496,609.55 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,541,523.30 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,038,132.85 | 100% | 0 | \$0.00 | | 0 |
| 31400EHH6 | | NEXSTAR FINANCIAL CORPORATION | 26 | \$2,435,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,435,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EHJ2 | | NEXSTAR FINANCIAL CORPORATION | 99 | \$14,215,367.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,215,367.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EHN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$506,818.37 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,365,740.87 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,872,559.24 | 100% | 0 | \$0.00 | | 0 |
| 31400EJ76 | | Unavailable | 42 | \$3,469,274.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,469,274.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EJ84 | | Unavailable | 19 | \$1,631,288.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,631,288.81 | 100% | 0 | \$0.00 | | 0 |
| 31400EJ92 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$4,003,464.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,003,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EKB5 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,018,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,018,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EKE9 | | NEXSTAR FINANCIAL CORPORATION | 25 | \$4,214,041.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,214,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31400EKG4 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$2,040,164.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,040,164.31 | 100% | 0 | \$0.00 | | 0 |
| 31400EKH2 | | SOUTHTRUST MORTGAGE | 22 | \$3,336,001.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|
| | | CORPORATION | | | | | | | |
| Total | | | 22 | \$3,336,001.64 | 100% | 0 | \$0.00 | 0 | |
| 31400EKK5 | | CRESCENT MORTGAGE SERVICES | 8 | \$1,356,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,356,300.00 | 100% | 0 | \$0.00 | 0 | |
| 31400ERV4 | | EMC MORTGAGE CORPORATION | 189 | \$36,573,264.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$36,573,264.21 | 100% | 0 | \$0.00 | 0 | |
| 31400ERW2 | | FIRST STAR SAVINGS BANK | 16 | \$2,257,900.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,257,900.81 | 100% | 0 | \$0.00 | 0 | |
| 31400ERX0 | | FIRST HORIZON HOME LOAN CORPORATION | 176 | \$33,222,296.24 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$526,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,748,296.24 | 100% | 0 | \$0.00 | 0 | |
| 31400ESS0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$539,082.06 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$440,750.32 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$979,832.38 | 100% | 0 | \$0.00 | 0 | |
| 31400ESU5 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,998,759.23 | 58.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,598,143.80 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,596,903.03 | 100% | 0 | \$0.00 | 0 | |
| 31400ETD2 | | Unavailable | 121 | \$16,056,593.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,056,593.17 | 100% | 0 | \$0.00 | 0 | |
| 31400ETE0 | | Unavailable | 174 | \$21,471,716.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,471,716.73 | 100% | 0 | \$0.00 | 0 | |
| 31400ETG5 | | Unavailable | 131 | \$20,896,331.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,896,331.28 | 100% | 0 | \$0.00 | 0 | |
| 31400ETH3 | | Unavailable | 436 | \$58,701,522.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$58,701,522.70 | 100% | 0 | \$0.00 | 0 | |
| 31400ETJ9 | | Unavailable | 74 | \$9,159,392.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,159,392.73 | 100% | 0 | \$0.00 | 0 | |
| 31400ETK6 | | BANK OF AMERICA NA | 210 | \$39,002,257.26 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,205,679.46 | 22.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 263 | \$50,207,936.72 | 100% | 0 | \$0.00 | | 0 |
| 31400ETL4 | BANK OF AMERICA NA | | 204 | \$31,732,327.04 | 59.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$21,790,096.12 | 40.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$53,522,423.16 | 100% | 0 | \$0.00 | | 0 |
| 31400ETM2 | BANK OF AMERICA NA | | 350 | \$62,266,850.33 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$37,637,140.05 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$99,903,990.38 | 100% | 0 | \$0.00 | | 0 |
| 31400ETN0 | BANK OF AMERICA NA | | 619 | \$110,084,383.40 | 73.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$40,578,326.38 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 802 | \$150,662,709.78 | 100% | 0 | \$0.00 | | 0 |
| 31400ETP5 | BANK OF AMERICA NA | | 183 | \$34,380,616.74 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$15,916,282.53 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$50,296,899.27 | 100% | 0 | \$0.00 | | 0 |
| 31400ETR1 | BANK OF AMERICA NA | | 797 | \$153,965,246.09 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 202 | \$46,942,088.66 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 999 | \$200,907,334.75 | 100% | 0 | \$0.00 | | 0 |
| 31400ETS9 | BANK OF AMERICA NA | | 507 | \$84,377,206.37 | 84.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$15,295,447.64 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 583 | \$99,672,654.01 | 100% | 0 | \$0.00 | | 0 |
| 31400ETT7 | BANK OF AMERICA NA | | 240 | \$43,221,570.71 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,259,076.50 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$50,480,647.21 | 100% | 0 | \$0.00 | | 0 |
| 31400ETU4 | BANK OF AMERICA NA | | 379 | \$62,003,830.52 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,646,933.82 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$64,650,764.34 | 100% | 0 | \$0.00 | | 0 |
| 31400F2E6 | EMC MORTGAGE CORPORATION | | 98 | \$28,063,593.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$28,063,593.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FDH7 | Unavailable | | 36 | \$7,303,010.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,303,010.14 | 100% | 0 | \$0.00 | | 0 |
| 31400FDJ3 | Unavailable | | 11 | \$2,306,076.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,306,076.82 | 100% | 0 | \$0.00 | | 0 |
| 31400FDK0 | Unavailable | | 222 | \$45,416,949.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 222 | \$45,416,949.13 | 100% | 0 | \$0.00 | | 0 |
| 31400FDL8 | | Unavailable | 244 | \$47,007,012.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$47,007,012.02 | 100% | 0 | \$0.00 | | 0 |
| 31400FDM6 | | Unavailable | 20 | \$4,843,745.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,843,745.62 | 100% | 0 | \$0.00 | | 0 |
| 31400FDP9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$491,720.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,185,740.68 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,677,460.68 | 100% | 0 | \$0.00 | | 0 |
| 31400FJJ7 | | Unavailable | 108 | \$9,859,650.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$9,859,650.10 | 100% | 0 | \$0.00 | | 0 |
| 31400FJK4 | | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 9 | \$1,243,230.21 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,275,691.98 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,518,922.19 | 100% | 0 | \$0.00 | | 0 |
| 31400FJL2 | | Unavailable | 68 | \$11,905,732.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,905,732.55 | 100% | 0 | \$0.00 | | 0 |
| 31400FJM0 | | Unavailable | 21 | \$1,898,610.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,898,610.56 | 100% | 0 | \$0.00 | | 0 |
| 31400G3H6 | | AMERICAN SAVINGS BANK, F.S.B | 2 | \$284,982.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$284,982.43 | 100% | 0 | \$0.00 | | 0 |
| 31400GDH5 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,972,040.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,298,900.00 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,270,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GDJ1 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,823,320.00 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,403,648.26 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,226,968.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GDK8 | | THE BRANCH BANKING AND TRUST COMPANY | 306 | \$40,512,493.72 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$26,359,345.81 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$66,871,839.53 | 100% | 0 | \$0.00 | | 0 |

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| 31400GDL6 | | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$9,213,700.31 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,663,362.64 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,877,062.95 | 100% | 0 | \$0.00 | | 0 |
| 31400GG33 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,361,324.03 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$849,384.90 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,210,708.93 | 100% | 0 | \$0.00 | | 0 |
| 31400GG58 | | CHARTER ONE BANK, N.A | 31 | \$5,677,533.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,677,533.59 | 100% | 0 | \$0.00 | | 0 |
| 31400GG66 | | CHARTER ONE BANK, N.A | 931 | \$151,059,611.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 931 | \$151,059,611.54 | 100% | 0 | \$0.00 | | 0 |
| 31400GG74 | | CHARTER ONE BANK, N.A | 145 | \$9,209,710.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,209,710.26 | 100% | 0 | \$0.00 | | 0 |
| 31400GG82 | | CHARTER ONE BANK, N.A | 100 | \$16,897,263.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,897,263.83 | 100% | 0 | \$0.00 | | 0 |
| 31400GH24 | | CHARTER ONE BANK, N.A | 38 | \$3,055,462.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,055,462.10 | 100% | 0 | \$0.00 | | 0 |
| 31400GH32 | | CHARTER ONE BANK, N.A | 104 | \$10,028,760.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,028,760.20 | 100% | 0 | \$0.00 | | 0 |
| 31400GH40 | | CHARTER ONE BANK, N.A | 301 | \$27,399,709.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$27,399,709.63 | 100% | 0 | \$0.00 | | 0 |
| 31400GH57 | | CHARTER ONE BANK, N.A | 21 | \$2,109,355.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,109,355.24 | 100% | 0 | \$0.00 | | 0 |
| 31400GH65 | | CHARTER ONE BANK, N.A | 20 | \$1,564,454.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,564,454.13 | 100% | 0 | \$0.00 | | 0 |
| 31400GHB4 | | CHARTER ONE BANK, N.A | 251 | \$37,647,598.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$37,647,598.41 | 100% | 0 | \$0.00 | | 0 |
| 31400GHE8 | | CHARTER ONE BANK, N.A | 13 | \$1,845,542.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,845,542.21 | 100% | 0 | \$0.00 | | 0 |
| 31400GHF5 | | CHARTER ONE BANK, N.A | 71 | \$10,110,207.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,110,207.24 | 100% | 0 | \$0.00 | | 0 |

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| 31400GHG3 | | CHARTER ONE BANK, N.A | 901 | \$159,095,848.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 901 | \$159,095,848.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GHJ7 | | CHARTER ONE BANK, N.A | 107 | \$6,918,420.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$6,918,420.18 | 100% | 0 | \$0.00 | | 0 |
| 31400GHK4 | | CHARTER ONE BANK, N.A | 316 | \$54,326,813.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$54,326,813.32 | 100% | 0 | \$0.00 | | 0 |
| 31400GHL2 | | CHARTER ONE BANK, N.A | 181 | \$44,036,585.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$44,036,585.08 | 100% | 0 | \$0.00 | | 0 |
| 31400GHM0 | | CHARTER ONE BANK, N.A | 46 | \$13,144,130.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,144,130.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GHN8 | | CHARTER ONE BANK, N.A | 67 | \$17,341,685.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,341,685.53 | 100% | 0 | \$0.00 | | 0 |
| 31400GHQ1 | | CHARTER ONE BANK, N.A | 8 | \$1,134,732.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,134,732.25 | 100% | 0 | \$0.00 | | 0 |
| 31400GHT5 | | CHARTER ONE BANK, N.A | 18 | \$1,666,920.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,666,920.85 | 100% | 0 | \$0.00 | | 0 |
| 31400GHU2 | | CHARTER ONE BANK, N.A | 206 | \$19,259,392.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$19,259,392.54 | 100% | 0 | \$0.00 | | 0 |
| 31400GHV0 | | CHARTER ONE BANK, N.A | 335 | \$27,176,387.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$27,176,387.30 | 100% | 0 | \$0.00 | | 0 |
| 31400GHX6 | | CHARTER ONE BANK, N.A | 21 | \$2,273,242.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,273,242.06 | 100% | 0 | \$0.00 | | 0 |
| 31400GHY4 | | CHARTER ONE BANK, N.A | 37 | \$3,129,890.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,129,890.61 | 100% | 0 | \$0.00 | | 0 |
| 31400GHZ1 | | CHARTER ONE BANK, N.A | 13 | \$1,473,782.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,473,782.06 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ22 | | CHARTER ONE BANK, N.A | 674 | \$74,825,484.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 674 | \$74,825,484.80 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ30 | | CHARTER ONE BANK, N.A | 319 | \$20,606,983.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$20,606,983.82 | 100% | 0 | \$0.00 | | 0 |

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| 31400GJ48 | | CHARTER ONE BANK, N.A | 120 | \$13,864,797.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,864,797.62 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ55 | | CHARTER ONE BANK, N.A | 423 | \$22,735,213.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$22,735,213.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GJ63 | | CHARTER ONE BANK, N.A | 41 | \$2,926,307.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,926,307.03 | 100% | 0 | \$0.00 | | 0 |
| 31400GJR7 | | CHARTER ONE BANK, N.A | 1,548 | \$196,387,852.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,548 | \$196,387,852.68 | 100% | 0 | \$0.00 | | 0 |
| 31400GJS5 | | CHARTER ONE BANK, N.A | 1,422 | \$91,686,815.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,422 | \$91,686,815.46 | 100% | 0 | \$0.00 | | 0 |
| 31400GJT3 | | CHARTER ONE BANK, N.A | 189 | \$12,955,815.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,955,815.01 | 100% | 0 | \$0.00 | | 0 |
| 31400GLQ6 | | BANKFINANCIAL FSB | 7 | \$1,259,232.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,259,232.43 | 100% | 0 | \$0.00 | | 0 |
| 31400GLR4 | | BANKFINANCIAL FSB | 60 | \$8,314,811.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,314,811.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GLS2 | | BANKFINANCIAL FSB | 139 | \$18,253,492.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,253,492.18 | 100% | 0 | \$0.00 | | 0 |
| 31400GLT0 | | BANKFINANCIAL FSB | 78 | \$10,982,615.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,982,615.68 | 100% | 0 | \$0.00 | | 0 |
| 31400GLU7 | | BANKFINANCIAL FSB | 11 | \$708,504.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$708,504.52 | 100% | 0 | \$0.00 | | 0 |
| 31400GLV5 | | BANKFINANCIAL FSB | 13 | \$975,485.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$975,485.27 | 100% | 0 | \$0.00 | | 0 |
| 31400GLX1 | | BANKFINANCIAL FSB | 51 | \$3,798,495.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,798,495.98 | 100% | 0 | \$0.00 | | 0 |
| 31400GLZ6 | | FIRST COMMUNITY BANK | 22 | \$1,358,292.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,358,292.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GRQ0 | | LEHMAN BROTHERS HOLDINGS, INC | 29 | \$4,961,127.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,961,127.55 | 100% | 0 | \$0.00 | | 0 |

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| 31400GRR8 | LEHMAN BROTHERS HOLDINGS, INC | 41 | \$8,249,928.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,249,928.60 | 100% | 0 | \$0.00 | | 0 |
| 31400GRS6 | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,859,843.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,859,843.47 | 100% | 0 | \$0.00 | | 0 |
| 31400GRT4 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$3,716,982.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,716,982.73 | 100% | 0 | \$0.00 | | 0 |
| 31400GRU1 | LEHMAN BROTHERS HOLDINGS, INC | 202 | \$47,104,690.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$47,104,690.15 | 100% | 0 | \$0.00 | | 0 |
| 31400GRV9 | LEHMAN BROTHERS HOLDINGS, INC | 326 | \$63,694,837.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$63,694,837.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GRW7 | LEHMAN BROTHERS HOLDINGS, INC | 178 | \$39,614,277.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$39,614,277.21 | 100% | 0 | \$0.00 | | 0 |
| 31400GRX5 | LEHMAN BROTHERS HOLDINGS, INC | 89 | \$14,389,910.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,389,910.67 | 100% | 0 | \$0.00 | | 0 |
| 31400GSF3 | LEHMAN BROTHERS HOLDINGS, INC | 48 | \$9,359,635.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,359,635.77 | 100% | 0 | \$0.00 | | 0 |
| 31400GSS5 | LEHMAN BROTHERS HOLDINGS, INC | 22 | \$3,831,637.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,831,637.70 | 100% | 0 | \$0.00 | | 0 |
| 31400GST3 | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$1,458,388.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,458,388.14 | 100% | 0 | \$0.00 | | 0 |
| 31400GSU0 | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$2,754,820.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,754,820.20 | 100% | 0 | \$0.00 | | 0 |
| 31400GSV8 | LEHMAN BROTHERS HOLDINGS, INC | 148 | \$31,083,507.94 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 148 | \$31,083,507.94 | 100% | 0 | \$0.00 | | 0 |
| 31400GSW6 | | LEHMAN BROTHERS HOLDINGS, INC | 152 | \$27,345,328.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$27,345,328.11 | 100% | 0 | \$0.00 | | 0 |
| 31400GSX4 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,545,485.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,545,485.53 | 100% | 0 | \$0.00 | | 0 |
| 31400GT39 | | DLJ MORTGAGE CAPITAL INC | 16 | \$1,872,507.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,872,507.42 | 100% | 0 | \$0.00 | | 0 |
| 31400GT54 | | DLJ MORTGAGE CAPITAL INC | 3 | \$412,413.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$412,413.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GT62 | | DLJ MORTGAGE CAPITAL INC | 37 | \$6,456,691.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,456,691.73 | 100% | 0 | \$0.00 | | 0 |
| 31400GT70 | | DLJ MORTGAGE CAPITAL INC | 123 | \$10,002,296.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$10,002,296.88 | 100% | 0 | \$0.00 | | 0 |
| 31400GT88 | | DLJ MORTGAGE CAPITAL INC | 336 | \$66,527,764.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$66,527,764.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GT96 | | DLJ MORTGAGE CAPITAL INC | 21 | \$1,290,818.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,290,818.33 | 100% | 0 | \$0.00 | | 0 |
| 31400GTB1 | | DLJ MORTGAGE CAPITAL INC | 86 | \$15,980,933.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,980,933.28 | 100% | 0 | \$0.00 | | 0 |
| 31400GTG0 | | DLJ MORTGAGE CAPITAL INC | 82 | \$14,300,262.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,300,262.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GTH8 | | DLJ MORTGAGE CAPITAL INC | 65 | \$10,289,851.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,289,851.89 | 100% | 0 | \$0.00 | | 0 |
| 31400GTS4 | | | 40 | \$5,530,441.86 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC | | | | | | | |
| Total | | | 40 | \$5,530,441.86 | 100% | 0 | \$0.00 | | 0 |
| 31400GTT2 | | DLJ MORTGAGE CAPITAL INC | 18 | \$1,623,674.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,623,674.32 | 100% | 0 | \$0.00 | | 0 |
| 31400GTW5 | | DLJ MORTGAGE CAPITAL INC | 19 | \$2,097,157.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,097,157.72 | 100% | 0 | \$0.00 | | 0 |
| 31400GTY1 | | DLJ MORTGAGE CAPITAL INC | 10 | \$1,145,800.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,145,800.87 | 100% | 0 | \$0.00 | | 0 |
| 31400GTZ8 | | DLJ MORTGAGE CAPITAL INC | 27 | \$5,000,128.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,128.61 | 100% | 0 | \$0.00 | | 0 |
| 31400GUB9 | | DLJ MORTGAGE CAPITAL INC | 72 | \$5,693,739.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,693,739.74 | 100% | 0 | \$0.00 | | 0 |
| 31400GUC7 | | DLJ MORTGAGE CAPITAL INC | 108 | \$23,087,708.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,087,708.77 | 100% | 0 | \$0.00 | | 0 |
| 31400GUP8 | | Unavailable | 10 | \$1,473,446.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,473,446.92 | 100% | 0 | \$0.00 | | 0 |
| 31400GUQ6 | | Unavailable | 73 | \$13,102,181.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,102,181.36 | 100% | 0 | \$0.00 | | 0 |
| 31400GUR4 | | Unavailable | 45 | \$7,716,578.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,716,578.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GUW3 | | Unavailable | 14 | \$3,102,516.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,102,516.71 | 100% | 0 | \$0.00 | | 0 |
| 31400GUX1 | | Unavailable | 183 | \$42,563,346.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$42,563,346.95 | 100% | 0 | \$0.00 | | 0 |
| 31400GUY9 | | Unavailable | 386 | \$79,485,333.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$79,485,333.63 | 100% | 0 | \$0.00 | | 0 |

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| 31400GUZ6 | | Unavailable | 25 | \$3,644,916.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,644,916.27 | 100% | 0 | \$0.00 | | 0 |
| 31400GVT9 | | EMC MORTGAGE CORPORATION | 29 | \$5,220,626.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,220,626.94 | 100% | 0 | \$0.00 | | 0 |
| 31400GVU6 | | EMC MORTGAGE CORPORATION | 200 | \$34,948,984.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,948,984.70 | 100% | 0 | \$0.00 | | 0 |
| 31400GVV4 | | EMC MORTGAGE CORPORATION | 60 | \$10,507,177.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,507,177.69 | 100% | 0 | \$0.00 | | 0 |
| 31400GVW2 | | EMC MORTGAGE CORPORATION | 53 | \$10,313,852.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,313,852.02 | 100% | 0 | \$0.00 | | 0 |
| 31400HEL3 | | BANKFINANCIAL FSB | 12 | \$631,593.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$631,593.08 | 100% | 0 | \$0.00 | | 0 |
| 31400HEM1 | | BANKFINANCIAL FSB | 16 | \$1,137,941.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,137,941.33 | 100% | 0 | \$0.00 | | 0 |
| 31400HEN9 | | BANKFINANCIAL FSB | 19 | \$1,768,345.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,768,345.36 | 100% | 0 | \$0.00 | | 0 |
| 31400HEP4 | | BANKFINANCIAL FSB | 95 | \$7,829,819.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,829,819.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KR73 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,689,700.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,689,700.58 | 100% | 0 | \$0.00 | | 0 |
| 31400KR81 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,408,450.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,408,450.54 | 100% | 0 | \$0.00 | | 0 |
| 31400KR99 | | USAA FEDERAL SAVINGS BANK | 36 | \$2,603,975.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,603,975.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KRV0 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,855,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,855,391.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400KRW8 | USAA FEDERAL SAVINGS BANK | 8 | \$1,051,176.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,051,176.28 | 100% | 0 | \$0.00 | | 0 |
| 31400KRX6 | USAA FEDERAL SAVINGS BANK | 31 | \$4,226,160.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,226,160.03 | 100% | 0 | \$0.00 | | 0 |
| 31400KRY4 | USAA FEDERAL SAVINGS BANK | 18 | \$2,150,191.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,150,191.17 | 100% | 0 | \$0.00 | | 0 |
| 31400KRZ1 | USAA FEDERAL SAVINGS BANK | 63 | \$13,163,121.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,163,121.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KS23 | USAA FEDERAL SAVINGS BANK | 59 | \$9,992,679.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,992,679.52 | 100% | 0 | \$0.00 | | 0 |
| 31400KS31 | USAA FEDERAL SAVINGS BANK | 56 | \$10,066,557.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,066,557.79 | 100% | 0 | \$0.00 | | 0 |
| 31400KS56 | USAA FEDERAL SAVINGS BANK | 22 | \$3,138,297.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,138,297.79 | 100% | 0 | \$0.00 | | 0 |
| 31400KS64 | USAA FEDERAL SAVINGS BANK | 64 | \$13,046,214.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,046,214.45 | 100% | 0 | \$0.00 | | 0 |
| 31400KS80 | USAA FEDERAL SAVINGS BANK | 59 | \$10,022,474.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,022,474.47 | 100% | 0 | \$0.00 | | 0 |
| 31400KS98 | USAA FEDERAL SAVINGS BANK | 34 | \$6,038,914.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,038,914.53 | 100% | 0 | \$0.00 | | 0 |
| 31400KSA5 | USAA FEDERAL SAVINGS BANK | 28 | \$1,679,532.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,679,532.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KSB3 | USAA FEDERAL SAVINGS BANK | 64 | \$6,222,983.50 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 64 | \$6,222,983.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KSC1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,016,246.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,016,246.68 | 100% | 0 | \$0.00 | | 0 |
| 31400KSD9 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,587,247.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,587,247.77 | 100% | 0 | \$0.00 | | 0 |
| 31400KSQ0 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,021,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,021,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KSR8 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,214,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,214,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KST4 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,175,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,175,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KSV9 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,897,676.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,897,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KT22 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,641,551.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,641,551.62 | 100% | 0 | \$0.00 | | 0 |
| 31400KT48 | | USAA FEDERAL SAVINGS BANK | 58 | \$8,709,069.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,709,069.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KT55 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,682,477.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,682,477.34 | 100% | 0 | \$0.00 | | 0 |
| 31400KT63 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,730,783.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,730,783.29 | 100% | 0 | \$0.00 | | 0 |
| 31400KT71 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,135,004.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,135,004.78 | 100% | 0 | \$0.00 | | 0 |
| 31400KT89 | | | 25 | \$3,230,515.44 | 100% | 0 | \$0.00 | NA | 0 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 25 | \$3,230,515.44 | 100% | 0 | \$0.00 | | 0 |
| 31400KT97 | | USAA FEDERAL SAVINGS BANK | 38 | \$2,246,146.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,246,146.19 | 100% | 0 | \$0.00 | | 0 |
| 31400KTA4 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,312,454.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,312,454.02 | 100% | 0 | \$0.00 | | 0 |
| 31400KTB2 | | USAA FEDERAL SAVINGS BANK | 107 | \$19,583,704.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,583,704.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KTC0 | | USAA FEDERAL SAVINGS BANK | 106 | \$19,981,247.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,981,247.92 | 100% | 0 | \$0.00 | | 0 |
| 31400KTD8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,803,854.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,803,854.94 | 100% | 0 | \$0.00 | | 0 |
| 31400KTE6 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,320,045.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,320,045.48 | 100% | 0 | \$0.00 | | 0 |
| 31400KTF3 | | USAA FEDERAL SAVINGS BANK | 100 | \$17,295,464.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,295,464.50 | 100% | 0 | \$0.00 | | 0 |
| 31400KTG1 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,644,906.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,644,906.35 | 100% | 0 | \$0.00 | | 0 |
| 31400KTH9 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,664,803.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,664,803.12 | 100% | 0 | \$0.00 | | 0 |
| 31400KTK2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,436,463.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,436,463.86 | 100% | 0 | \$0.00 | | 0 |
| 31400KTL0 | | USAA FEDERAL SAVINGS BANK | 47 | \$7,198,423.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,198,423.95 | 100% | 0 | \$0.00 | | 0 |

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| 31400KTM8 | USAA FEDERAL SAVINGS BANK | 15 | \$2,472,389.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,472,389.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KTN6 | USAA FEDERAL SAVINGS BANK | 10 | \$1,634,552.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,634,552.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KTP1 | USAA FEDERAL SAVINGS BANK | 38 | \$6,191,896.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,191,896.05 | 100% | 0 | \$0.00 | | 0 |
| 31400KTQ9 | USAA FEDERAL SAVINGS BANK | 31 | \$6,912,366.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,912,366.30 | 100% | 0 | \$0.00 | | 0 |
| 31400KTR7 | USAA FEDERAL SAVINGS BANK | 40 | \$4,969,594.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,969,594.22 | 100% | 0 | \$0.00 | | 0 |
| 31400KTS5 | USAA FEDERAL SAVINGS BANK | 154 | \$22,860,676.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$22,860,676.90 | 100% | 0 | \$0.00 | | 0 |
| 31400KTT3 | USAA FEDERAL SAVINGS BANK | 41 | \$5,409,121.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,409,121.49 | 100% | 0 | \$0.00 | | 0 |
| 31400KTV8 | USAA FEDERAL SAVINGS BANK | 65 | \$9,720,701.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,720,701.75 | 100% | 0 | \$0.00 | | 0 |
| 31400KTW6 | USAA FEDERAL SAVINGS BANK | 29 | \$2,021,674.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,021,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31400KTX4 | USAA FEDERAL SAVINGS BANK | 26 | \$1,608,527.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,608,527.96 | 100% | 0 | \$0.00 | | 0 |
| 31400KTZ9 | USAA FEDERAL SAVINGS BANK | 67 | \$6,618,806.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,618,806.37 | 100% | 0 | \$0.00 | | 0 |
| 31400KUA2 | USAA FEDERAL SAVINGS BANK | 40 | \$2,337,382.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$2,337,382.57 | 100% | 0 | \$0.00 | | 0 |
| 31400KUD6 | | USAA FEDERAL SAVINGS BANK | 87 | \$15,098,158.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,098,158.67 | 100% | 0 | \$0.00 | | 0 |
| 31371K2H3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 151 | \$26,434,340.66 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,158,358.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$84,690.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A | 8 | \$553,782.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 11 | \$1,370,046.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 13 | \$1,382,160.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,865.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 260 | \$38,852,378.71 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 2 | \$454,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,311,667.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 28 | \$2,883,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$2,977,449.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 219 | \$35,135,142.54 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 33 | \$2,860,574.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 235 | \$32,748,055.81 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 171 | \$22,569,701.14 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC | 29 | \$4,038,394.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC | 6 | \$433,548.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 3 | \$245,190.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | HomeBANC MORTGAGE CORPORATION | 128 | \$14,614,651.23 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 33 | \$5,763,618.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 4 | \$598,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC | 172 | \$22,359,501.81 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 166 | \$23,718,572.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | | 194 | \$26,904,928.82 | 2.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$2,503,918.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 53 | \$4,993,856.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 48 | \$4,798,499.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 371 | \$53,587,449.52 | 5.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 32 | \$3,508,563.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 68 | \$8,506,881.75 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$327,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 6 | \$457,034.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,703,063.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 19 | \$2,547,159.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 81 | \$8,932,941.59 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 107 | \$16,842,594.46 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 54 | \$9,297,363.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,114,389.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 99 | \$15,230,775.24 | 1.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 64 | \$7,235,684.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$213,143.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 241 | \$43,254,191.77 | 4.68% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 38 | \$4,881,620.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,282,560.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,124,945.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 8 | \$937,913.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 82 | \$8,147,164.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,364,770.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 7 | \$1,458,222.99 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$913,237.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 28 | \$3,844,242.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,768 | \$440,332,970.26 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | 6,192 | \$924,026,223.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2J9 | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,978,745.58 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 6 | \$760,349.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$181,323.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A | 8 | \$856,766.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 8 | \$768,149.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$928,873.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$944,756.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$78,942.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,510,257.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$476,074.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$3,037,812.71 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,684,943.21 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 37 | \$6,132,616.59 | 4.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 3 | \$353,795.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 21 | \$3,217,252.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$117,729.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$89,942.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 42 | \$5,711,618.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,067,242.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$379,774.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 15 | \$1,073,105.73 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,445,107.26 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$491,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 7 | \$605,036.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$183,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$178,847.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$979,886.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 20 | \$2,168,009.35 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$977,287.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 96 | \$13,396,583.94 | 9.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 7 | \$593,266.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$144,904.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$3,847,337.97 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$814,478.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$692,175.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$135,888.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$572,287.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$604,182.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$756,572.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 3 | \$622,733.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$751,277.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$647,918.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$92,420.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 551 | \$71,091,819.59 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,079 | \$139,754,745.90 | 100% | 0 | \$0.00 | | 0 |
| 31371K2Q3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$825,229.90 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|--------|---|--------|----|---|
| BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$9,429,001.98 | 2.83% | 0 | \$0.00 | NA | 0 |
| BANK ONE,N.A | 5 | \$728,274.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNORTH, NA | 10 | \$1,096,446.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 4 | \$487,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 22 | \$2,999,774.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 41 | \$4,812,810.15 | 1.45% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC | 25 | \$3,197,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 6 | \$1,250,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 83 | \$13,092,529.53 | 3.93% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 794 | \$112,353,471.91 | 33.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,142,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B | 14 | \$2,409,146.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$305,383.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$954,574.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 13 | \$2,633,655.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$466,611.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 5 | \$602,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC | 15 | \$2,406,922.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY | 4 | \$509,635.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 8 | \$1,156,710.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$2,888,408.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,142,924.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC | 14 | \$2,089,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$514,602.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$348,602.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INC | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$388,354.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$404,849.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,097,563.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$2,523,083.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$111,780.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 8 | \$948,945.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,575,862.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$2,207,859.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$107,512.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$671,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,260.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 49 | \$6,899,692.93 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 121 | \$13,119,497.27 | 3.94% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 29 | \$4,041,938.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$674,534.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 837 | \$125,649,390.99 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | 2,314 | \$332,906,288.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371K2R1 | ALLIANCE MORTGAGE COMPANY (NERO) | 59 | \$12,213,284.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$4,469,829.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$564,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 35 | \$4,077,374.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 62 | \$8,644,499.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 14 | \$1,316,210.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 86 | \$7,494,690.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 189 | \$26,794,892.28 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 222 | \$29,247,260.17 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|
| | CRESCENT MORTGAGE SERVICES | 4 | \$561,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 581 | \$100,374,592.07 | 7.52% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$911,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 37 | \$4,109,909.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,086 | \$292,379,087.72 | 21.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 91 | \$8,864,749.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97 | \$15,472,258.91 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 102 | \$14,674,775.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 36 | \$3,577,587.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 16 | \$1,582,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 147 | \$21,026,533.33 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 85 | \$11,985,152.62 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$152,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 189 | \$24,690,122.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$788,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 323 | \$37,155,557.35 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 122 | \$14,703,577.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,025,697.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 76 | \$8,088,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 159 | \$22,099,154.19 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 375 | \$46,461,174.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 28 | \$1,985,170.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 92 | \$12,476,779.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 30 | \$4,624,826.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE INC | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$309,105.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,145,915.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 18 | \$2,240,561.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 89 | \$10,890,887.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 117 | \$17,505,102.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 22 | \$2,048,854.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$427,426.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 226 | \$21,512,661.45 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 250 | \$40,332,041.66 | 3.02% | 0 | \$0.00 | NA | 0 |